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REPORT

OF THE

COMPTROLLER

OF THE

CITY OF NEW YORK,

For the Fiscal Year ending December 31, 1889.

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CITY OF NEW YORK—FINANCE DEPARTMENT,
COMPTROLLER'S OFFICE,
July 1, 1890.

Hon. HUGH J. GRANT, *Mayor:*

SIR—I have the honor to transmit herewith the Annual Report of the Finance Department in relation to the finances of the Corporation for the year 1889:

OPERATIONS AND CONDITION OF THE CITY TREASURY.

On pages 45 to 59 will be found a General Statement of the Operations and Condition of the City Treasury, giving in detail the various sources of revenue and the amount derived from each source, together with the expenditures under each appropriation and account under the heads of

I. The City Treasury;

II. The Sinking Funds:

I. For the Redemption of the City Debt;

II. For the Payment of Interest on the City Debt;

of which the following is a

GENERAL SUMMARY.

The amount of cash in the City Treasury at the close of business December 31, 1888, as stated in the Comptroller's Report for that year, page 4, was, viz.:

To the credit of the City Treasury		$6,656,270 23	
To the credit of the Sinking Funds, viz.:			
For the Redemption of the City Debt	$5,928,264 17		
For the Payment of Interest on the City Debt	461,917 60		
		6,390,181 77	
Total cash			$13,046,452 00

The receipts into the City Treasury from all sources during the year 1889 were:

For account of the City Treasury, page 54		$70,295,779 12	
For account of the Sinking Funds, page 59 viz.:			
For the Redemption of the City Debt	$17,114,891 88		
For the Payment of Interest on the City Debt	3,353,589 49		
		20,468,481 37	
Total receipts			90,764,260 49
Total			$103,810,712 49

The amount of warrants drawn on the Treasury, paid by the Chamberlain, and by him returned to the Comptroller, in 1889, was :

On account of the City Treasury, page 55		$70,690,669 03
On account of the Sinking Funds, page 59, viz. :		
For the Redemption of the City Debt	$18,415,633 90	
For the Payment of Interest on the City Debt	2,802,900 85	
		21,218,534 75
Total payments		$91,909,203 78

Balance remaining in the Treasury December 31, 1889, viz. :

To the credit of the City Treasury, page 55		$6,261,380 32
To the credit of the Sinking Funds, page 59, viz. :		
For the Redemption of the City Debt	$4,627,522 15	
For the Payment of Interest on the City Debt	1,012,606 24	
		5,640,128 39
Total balance		$11,901,508 71

A statement showing the city depositories and the amounts on deposit therein to credit of the City Treasury and the Sinking Funds at close of business December 31, 1889, will be found on pages 60 and 61.

WARRANTS DRAWN, PAID AND OUTSTANDING.—The amount of warrants on the City Treasury outstanding December 31, 1888, was as follows :

YEARS WHEN DRAWN AND DATED.	ON CITY ACCOUNT, "A" WARRANTS, SEE PAGES 93 TO 106.	ON LOANS, SPECIAL AND TRUST ACCOUNTS, "B" WARRANTS, SEE PAGES 113 TO 115.	ON NEW AQUEDUCT ACCOUNT, "C" WARRANTS, SEE PAGE 115.	THE SINKING FUND.		TOTALS.
				For Redemption of the City Debt, see Page 57.	For Payment of interest on City Debt, see Page 58.	
1875	$6 25	.....	.....	.....	.....	$6 25
1876	25 00	.....	.....	.....	.....	25 00
1877	.....	$5,7 0 77	.....	.....	.....	5,760 77
1878	2 10	12 00	.....	.....	.....	14 10
1879	118 37	.....	.....	.....	.....	118 37
1880	133 68	18 80	.....	.....	.....	152 48
1881	105 00	.....	.....	.....	.....	105 00
1882	78 75	31 36	....	.....	.....	110 11
1883	28 90	1,994 18	.....	....	.....	2,023 08
1884	120 48	179 47	.....	.....	.....	299 95
1885	450 12	2,219 52	$5 00	$10,000 00	.....	12,674 64
1886	88 10	2,733 77	2 25	4,000 00	.....	6,824 12
1887	1,548 94	4,211 97	3,559 27	15,607 12	.....	24,927 30
1888	739,752 68	144,281 20	250,648 92	50,934 48	$7 00	1,185,624 28
Totals	$742,458 37	$161,443 04	$254,215 44	$80,541 60	$7 00	$1,238,665 45

Amount warrants outstanding, as above $1,238,665 45

The amount of warrants drawn in 1889 was as follows :

On City Account, "A" warrants, as stated on page 52	$34,358,111 12	
On Loans, Special and Trust Accounts, "B" warrants, see page 54	34,881,856 26	
On New Aqueduct Account, "C" warrants, see page 53	2,313,909 18	
The Sinking Fund for the Redemption of the City Debt, see page 57	18,424,792 30	
The Sinking Fund for the Payment of Interest on the City Debt, see page 58	3,302,900 85	
Total warrants drawn in 1889		$93,281,569 71
Total warrants of 1889 and previous years		$94,520,235 16

The amount of the above warrants paid by the Chamberlain during the year was as follows :

On City Account, "A" warrants, as stated on page 52	$33,933,890 48	
On Loan, Special and Trust Accounts, "B" warrants, see page 115	34,221,592 43	
On New Aqueduct Account, "C" warrants, see page 116	2,535,186 12	
The Sinking Fund for the Redemption of the City Debt, see page 57	18,415,633 90	
The Sinking Fund for the Payment of Interest on the City Debt, see page 58	2,802,900 85	
Total warrants paid by the Chamberlain	$91,909,203 78	
Add warrants canceled by Comptroller in 1889, see pages 106 and 115 and 116	429,277 86	
Total warrants paid and canceled in 1889		92,338,481 64
Leaving outstanding December 31, 1889		$2,181,753 52

The following table shows the number, amount and other particulars respecting the foregoing unpaid warrants :

Years When Drawn and Dated	On City Account, "A" Warrants, see Pages 107 to 112.	On Loans, Special and Trust Accounts, "B" Warrants, see Pages 117 and 118.	On New Aqueduct Account, "C" Warrants, see Page 118.	The Sinking Fund— For Redemption of the City Debt, see Page 57.	The Sinking Fund— For Payment of Interest on City Debt, see Page 58.	Totals.
1877	.....	$5,732 77	.....	.....	.....	$5,732 77
1878	.....	12 00	.....	.....	.....	12 00
1879	$103,22	.....	.....	.....	.....	103 22
1880	77 33	18 80	.....	.....	.....	96 13
1881	80 00	.....	.....	.....	.....	80 00
1882	60 00	31 36	.....	.....	.....	91 36
1883	28 90	1,994 18	.....	.....	.....	2,023 08
1884	172 31	142 37	.....	.....	.....	314 68
1885	419 10	2,219 52	.....	$10,000 00	.....	12,638 62
1886	84 04	2,733 77	$2 25	.....	.....	2,820 06

Years When Drawn and Dated.	On City Account, "A" Warrants, see Pages 107 to 112.	On Loans, Special and Trust Accounts, "B" Warrants, see Pages 117 and 118.	On New Aqueduct Account, "C" Warrants, see Page 118	The Sinking Fund— For Redemption of the City Debt, see Page 57.	The Sinking Fund— For Payment of Interest on City Debt, see Page 58.	Totals.
1887	$1,027 93	$3,329 85	$3,354 27	$15,600 00	.....	$23,312 05
1888	703 31	3,999 02	1,222 77	300 00	$7 00	6,232 10
1889	1,151,019 59	386,785 33	26,692 53	63,800 00	500,000 00	2,128,297 45
Totals	$1,153,775 73	$406,998 97	$31,271 82	$89,700 00	$500,007 00	$2,181,753 52

Total number of warrants drawn..... 27,755

Note. This number does not include 3,514 joint checks drawn by the Chamberlain and countersigned by the Comptroller for the payment of interest (registered) on the City Debt, nor 94,424 Paymasters' warrants or checks drawn for the payment of salaries.

On pages 93 to 116 will be found statements giving in detail the amount of warrants drawn upon each appropriation or account which were outstanding December 31, 1888; the amount drawn in 1889; the amount paid or canceled during the year, and the amount outstanding December 31, 1889, viz.:

"A" Warrants—City Account, pages 93 to 106.
"B" Warrants—Special and Trust Accounts, pages 113 to 115.
"C" Warrants—New Aqueduct Account, page 116.

1. City Treasury Account.

SUMMARY OF CITY ACCOUNT.

Cash balance in Treasury at close of business, December 31, 1888, as stated, pages 6 and 46, Comptroller's Annual Report, 1888		$6,656,270 23
Receipts:		
From Taxes, page 45	$32,338,344 28	
From General Fund, page 47	2,172,621 77	
On Appropriation Account, page 47	11,746 11	
On Special and Trust Accounts, page 49	3,567,097 00	
From Loans, page 51	32,205,969 96	
Total receipts		70,295,779 12
Total		$76,952,049 35
Payments:		
On Appropriation Account—General Expenses of the City Government, see page 52	$33,933,890 48	
On Special and Trust Accounts, see page 54	36,756,778 55	
Total payments		70,690,669 03
Balance in Treasury to credit of City Account, December 31, 1889, page 55		$6,261,380 32

APPROPRIATIONS, WAYS AND MEANS AND EXPENDITURES.

APPROPRIATIONS.—The amount of the several appropriations for the general expenses of the City Government, in each branch and department thereof, and the Board of Education, for the year 1889, as fixed by a resolution of the Board of Estimate and Appoi tionment, adopted December 27, 1888, was..... $37,637,069 91

From this amount of the Final Estimate for 1889 is to be deducted the sum of $2,653,684.56, to be paid from the Sinking Fund for Payment of Interest on the City Debt, and from the Sinking Fund for the Redemption of the City Debt, instead of from taxation, under resolutions adopted by the Board of Estimate and Apportionment, April 26, 1889, in accordance with resolutions adopted by the Commissioners of the Sinking Fund on the same date, pursuant to the provisions of chapter 178 of the Laws of 1889, the said sum being on account of reductions of certain appropriations included in said Final Estimate, as follows :

1. Appropriation for the Payment of Interest on the City Debt, which becomes due and payable in the year 1889 on bonds and stocks held by the Sinking Funds for the Redemption of the City Debt.....	$1,617,915 54	
2. Appropriation for the Payment of Interest on the City Debt, on stocks and bonds payable from taxation, to be issued in and during the year 1889, which will probably be purchased for investment in the Sinking Fund for the Redemption of the City Debt.....	60,000 00	
3. Appropriation to provide for installments payable in the year 1889, raised by tax annually, sufficient, with the accumulations of interest thereon, to pay the stocks and bonds payable from taxation, issued after June 3, 1878, pursuant to section 192 of the New York City Consolidation Act of 1882.....	975,769 02	
Total reduction.....		2,653,684 56
Making net amount of appropriations as basis of tax levy for 1889..		$34,983,385 35

A statement on page 143 shows the yearly aggregate appropriations and expenditures for the years 1873 to 1889, inclusive.

WAYS AND MEANS.—The means provided for the payment of the above appropriations were as follows:

TAX LEVY FOR THE YEAR 1889.—Amount raised by tax on estates, real and personal, in the City and County of New York, per ordinance of the Common Council, adopted at 1 o'clock and 35 minutes P. M., on Tuesday, September 10, 1889, was	$31,145,370 05	
Deduct amount included in said levy to supply deficiencies	764,745 44	
		$30,380,624 61
GENERAL FUND.—The amount supplied from this fund, including unexpended balances of appropriations, 1888, and previous years, and $430,000 surplus from Excise Licenses, 1888, page 11		4,602,760 74
Total		$34,983,385 35

EXPENDITURES.—The amount of expenditures on City Account, in 1889, was, viz.:

The amount of "A" warrants drawn and duly registered against appropriations for the General Expenses of the City Government was, as stated, page 52		$34,358,111 12
Deduct amount refunded to various accounts, as stated, page 47	$11,746 11	
Deduct warrants canceled by the Comptroller, see page 52	12,903 28	
		24,649 39
Net expenditures on City Account		$34,333,461 73

The amount stated above was expended as follows:

For State Taxes		$4,100,822 71
For Expenses of the City Government:		
Interest on the City Debt	$5,366,765 64	
Redemption of the City Debt	1,294,073 29	
The Common Council	75,575 22	
The Mayoralty	23,307 16	
Finance Department	280,844 09	
Law Department	215,379 06	
Department of Public Works	2,874,863 41	
Department of Public Parks	1,155,836 19	
Department of Public Charities and Correction	2,245,707 87	
Health Department	392,453 69	
Police Department	4,511,860 34	
Department of Street Cleaning	1,235,159 89	
Fire Department	2,088,822 32	
Board of Education	4,105,653 48	
College of the City of New York	145,238 94	
Normal College of the City of New York	113,632 07	
Department of Taxes and Assessments	112,390 59	
The Judiciary	1,419,561 37	
Advertising, Printing, Stationery and Blank Books	193,022 35	
Municipal Service Examining Boards	20,939 73	

For Expenses of the City Government:		
The Coroners	$47,486 46	
The Sheriff	69,485 55	
The Register	123,446 51	
Bureau of Elections	221,315 97	
Judgments	93,810 00	
Asylum, Reformatories and Charitable Institutions	1,086,047 70	
Miscellaneous	719,960 13	
		$30,232,639 02
Total		$34,333,461 73

The quarterly reports made by the Comptroller to the Mayor of expenditures in 1889, as required in section 49 of the New York City Consolidation Act of 1882, contain the names of all persons in whose favor claims have been audited and warrants drawn during the year, which reports are published in the *City Record* under the following dates, viz.:

For the quarter ending March 31, 1889, *City Record*, July 11, 1889, supplement.
For the quarter ending June 30, 1889, *City Record*, September 18, 1889, supplement.
For the quarter ending September 30, 1889, *City Record*, January 30, 1890, supplement.
For the quarter ending December 31, 1889, *City Record*, April 11, 1890, supplement.

Statement "A," appended to this report (pages 62 to 85), gives the title of each appropriation; the balance of appropriations, 1888 and previous years, unexpended December 31, 1888; the appropriations for 1889; the unexpended balances of appropriations transferred to the General Fund; the expenditures from each appropriation in 1889, and the balance unexpended December 31, 1889.

RECAPITULATION.

The balance of appropriations for the general expenses of the City Government unexpended December 31, 1888 as per Comptroller's Annual Report for 1888, pages 8 and 75, was		$3,816,838 02
The amount appropriated for the year 1889 as stated, page 7 was		34,983,385 35
Total		$38,800,223 37
The amount of expenditures, as stated above	$34,333,461 73	
Unexpended balances of appropriations of 1887 and previous years, transferred to the General Fund as stated, page 11	396,960 23	
		34,730,421 96
Balance unexpended December 31, 1889		$4,069,801 41

The following is a comparative statement of appropriations and expenditures for the years 1873 to 1888, inclusive:

Year.	Appropriations.	Transferred to General Fund.	Expenditures.
1872 (December 31) Balance of 1872 and former years	$6,347,873 69	.....	.....
1873	30,154,187 77	.....	$31,888,680 39
1874	34,872,391 79	.....	36,526,488 38
1875	36,171,472 23	.....	36,182,312 39
1876	31,934,801 26	.....	34,964,000 83
1877	31,005,805 88	.....	30,534,772 70
1878	30,104,077 12	.....	30,406,204 75
1879	30,247,750 20	.....	29,209 347 86
1880	29,668,771 98	.....	29,754,553 13
1881	31,759,205 14	.....	30,517,923 99
1882	29,434,031 56	.....	29,322,900 73
1883	30,676,785 79	.....	30,664,896 02
1884	34,067,585 51	$2,838,819 92	33,290,199 83
1885	34,078,405 41	574,756 61	33,723,612 63
1886	33,802,320 59	547,678 41	33,007,590 59
1887	34,343,022 55	412,890 13	34,713,982 99
1888	37,051,053 93	402,552 94	35,419,139 16
1889	34,583,385 35	396,960 23	34,333,461 73
Balance unexpended December 31, 1889	.....	.....	4,069,801 41
Total's	$563,702,927 75	$7,173,658 24	$558,529,269 51

The Revenues.

The means to defray the ordinary expenses of the City Government are derived from the following sources:

1. The General Fund, which comprises all the revenues of the Corporation not otherwise specially pledged or appropriated.

2. The Annual Taxes, which are embraced in the ordinances of the Board of Aldermen, for State and City purposes.

I.—THE GENERAL FUND.

The balance remaining to the credit of this fund December 31, 1888, ... $2,543,078 72

The receipts into the Treasury to the credit of this fund during the year 1889 (as given in detail, pages 45 to 47), were as follows:

Attorney for the Collection of Arrears of Personal Taxes		$300 00	
City Record, Sales of		1,810 24	
Collector of City Revenue		101,226 57	
"Conscience"		50 00	
Corporation Counsel—Costs		23,568 30	
County Clerks—Fees		56,944 98	
Department of Public Charities and Correction		21,707 58	
Department of Public Parks		31,160 14	
Department of Public Works	$51,520 41		
Less refund for Sewer Connection, paid in Error	10 00		
		51,510 41	
Department of Street Cleaning		50,822 44	
Department of Docks—Sales of Old Material		2,329 68	
Forfeited Recognizances		17,340 84	
Health Department		3,715 35	
Inspectors and Sealers of Weights and Measures		3,539 62	
Interest on Taxes	$667,351 44		
Less amount refunded with Taxes paid in Error	3,549 83		
		663,801 61	
Interest on Assessment	$237,485 00		
Less amount refunded with Assessments paid in Error	1,219 10		
		236,265 90	
Licenses—City Treasury		36,848 25	
Police Department		9,604 36	
Public Administrator—Commissions	$7,168 83		
Less Error transferred to Intestate Estates	42 67		
		7,126 16	
Register's Fees		115,657 53	
Reimbursement of Money Expended in Bribery Cases		41,740 98	
School Moneys—From State of New York		684,094 42	
Searchers' Fees—Bureau of Arrears		572 80	
Surrogate's Court—Fees		5,324 22	
Miscellaneous		737 79	
			$2,167,800 17
Add, Unexpended Balances of Appropriations 1888 and previous years, transferred by resolution of Board of Estimate and Apportionment, adopted December 30, 1889, see page 92			396,960 23
Excise Licenses—Surplus transferred by resolution of Board of Estimate and Apportionment, December 31, 1889, page 29			250,000 00
Total			$5,357,839 12
Deduct, amount supplied from this fund for the payment of appropriations as stated on page 8			4,602,760 74
Balance to credit of this fund December 31, 1889			$755,078 38

II.—TAXES.

VALUATIONS OF PROPERTY.—The aggregate valuation of property within the City and County of New York, as assessed for taxes for the year 1889, was as follows :

Real Estate		$1,331,578,291 00
Personal Estate, viz. :		
Belonging to residents	$194,289,301 00	
Belonging to non-residents	9,973,575 00	
Shareholders of Banks	67,997,946 00	
		272,260,822 00
Total, see page 15		$1,603,839,113 00

RATE AND AMOUNT OF TAXES.—The amount required to be raised by tax in 1889 was ascertained to be as follows :

To the use of the State, viz. :			
For General Purposes	$1,513,562 30		
For Canals	1,014,242 78		
For Shore Inspector, salary and expenses	12,644 12		
		$2,540,449 20	
For Common Schools		1,560,373 51	
Total for State Taxes			$4,100,822 71
For City and County purposes, including the Board of Education and various Boards and Commissions, and interest on and installments of principal of the City Debt, payable in 1889			30,882,562 64
Amount required to pay appropriation			$34,983,385 35
Deduct amount supplied from the General Fund, page 11			4,602,760 74
			$30,380,624 61
Add amount to supply deficiencies in the product of the levy			764,745 44
Total amount levied by ordinance of the Board of Aldermen, adopted September 10, 1889			$31,145,370 05

By an ordinance of the Common Council, adopted at 1 o'clock and 35 minutes P. M., on Tuesday, September 10, 1889, the rate of taxation for the year 1889 was fixed at $1.95 per $100, upon a valuation of $1,554,733,068, and the rate of taxation upon the assessed valuation of personal estate of such corporations, joint stock companies or associations as are subject to local taxation thereon, amounting to $49,106,045, was 1.6863 per centum—that is to say, $1.63 on $100, $16.86 on $1,000, $168.63 on $10,000.

The following table shows the valuations of estates, real and personal, as assessed by the Commissioners of Taxes and Assessments, and the

valuations and tax as computed and extended on the books delivered to the Receiver of Taxes for collection of tax :

Wards.	Valuations Confirmed.	Valuations Extended.	Tax Extended.	Loss by Fractions.
Real Estate.				
First	$81,235,638 00	$81,235,638 00	$1,584,094 90	$0.041
Second	35,058,685 00	35,058,685 00	683,644 20	.1575
Third	39,250,797 00	39,250,797 co	765,390 50	.0415
Fourth	13,681,753 00	13,681,753 00	266,794 07	.1135
Fifth	47,242,952 00	47,242,952 00	921,237 53	.034
Sixth	25,117,100 00	25,117,100 00	489,783 42	.03
Seventh	18,226,667 00	18,226,667 00	355,419 94	.0665
Eighth	39,617,038 00	39,617,038 00	772,532 20	.041
Ninth	30,974,780 00	30,974,780 00	604,008 11	.10
Tenth	18,841,832 00	18,841,832 co	367,415 66	.064
Eleventh	17,709,187 00	17,709,187 00	345,329 02	.1265
Twelfth	188,171,960 00	188,171,960 00	3,669,350 18	3.04
Thirteenth	11,457,279 00	11,457,279 co	223,416 85	.0905
Fourteenth	25,395,292 00	25,395,292 00	495,208 17	.024
Fifteenth	57,784,830 00	57,784,830 00	1,126,804 14	.045
Sixteenth	39,501,450 00	39,501,450 00	770,278 16	.115
Seventeenth	35,276,908 00	35,276,908 00	687,899 66	.046
Eighteenth	80,717,200 00	80,717,200 00	1,573,985 38	.02
Nineteenth	221,231,400 00	221,232,420 00	4,314,031 27	.92
Twentieth	48,104,550 00	48,104,550 00	938,038 59	.135
Twenty-first	91,241,100 co	91,241,100 00	1,779,201 35	.10
Twenty-second	126,533,070 00	126,533,070 00	2,467,393 74	1.125
Twenty-third	25,891,261 00	25,891,261 00	504,873 36	6.2295
Twenty-fourth	13,315,562 00	13,315,562 00	259,638 17	15.289
Total real estate	$1,331,578,291 00	$1,331,579,311 co	$25,965,768 57	$27.9945
Personal Estate.				
Resident	$194,289,301 co	$194,289,301 00	$3,660,349 44	$1.82676
Non-resident	9,973,575 00	9,973,575 00	193,280 71	1.464575
Shareholders in banks	67,997,946 00	68,004,916 00	1,326,033 73	62.132
Total personal estate	$272,260,822 00	$272,267,792 00	$5,179,663 88	$65.423335
Total	$1,603,839,113 00	$1,603,847,103 00	$31,145,432 45	$93.417835

RECAPITULATION.

The tax by rate on valuations confirmed		$31,145,370 06[2935]
Gain in valuation on extension of tax	$7,990 00	
And of tax thereon at 1.95	$155 80[5]	
Deduct the loss by fractions, extending tax	93 41[7835]	
Net gain in extension of tax		62 38[7165]
Total tax as extended on Receiver's books		$31,145,432 45

Following page 142 will be found a comparative statement ("G") of the valuations of city property, real and personal, with the rates of taxation, and the object or purposes for which said tax was imposed, for the ten years 1880 to 1889, inclusive.

Relative Assessed Valuation of the Real and Personal Estate in the City and County of New York for 1888 *and* 1889.

WARDS.	ASSESSED VALUATION, 1888.	ASSESSED VALUATION, 1889.	INCREASE.	DECREASE.
	Real Estate.	*Real Estate.*	*Real Estate.*	*Real Estate.*
First	$80,723,913	$81,235,638	$511,725	.....
Second	34,794,553	35,058,685	564,132	.....
Third	38,879,330	39,250,797	371,467	.....
Fourth	13,564,545	13,681,753	117,208	.....
Fifth	46,703,449	47,242,952	539,503	.....
Sixth	24,859,341	25,117,100	257,759	.....
Seventh	17,804,517	18,226,667	422,150	.....
Eighth	39,365,303	39,617,038	251,735	.....
Ninth	30,422,673	30,974,780	552,107	.....
Tenth	18,612,647	18,841,832	229,185	.....
Eleventh	17,459,756	17,709,187	249,431	.....
Twelfth	176,390,397	188,171,960	11,781,563	.....
Thirteenth	11,072,156	11,457,279	385,123	.....
Fourteenth	25,222,922	25,395,293	172,372	.....
Fifteenth	57,091,655	57,784,830	693,175	.....
Sixteenth	38,746,065	39,501,450	755,385	.....
Seventeenth	34,987,408	35,276,908	289,500	.....
Eighteenth	79,155,123	80,717,200	1,562,077	.....
Nineteenth	218,687,860	221,231,400	2,543,540	.....
Twentieth	47,380,770	48,104,550	723,780	.....
Twenty-first	90,716,379	91,241,100	524,721	.....
Twenty-second	122,191,400	126,533,070	4,341,670	.....
Twenty-third	24,199,116	25,892,261	1,692,145	.....
Twenty-fourth	14,087,603	13,315,562	.....	$772,041
Total Real Estate	$1,302,818,879	$1,331,578,291	$29,531,453	$772,041

WARDS.	ASSESSED VALUATION, 1888.	ASSESSED VALUATION, 1889.	INCREASE.	DECREASE.
	Personal Estate.	*Personal Estate.*	*Personal Estate.*	*Personal Estate.*
Resident	$176,195.256	$194,289,301	$18,094,045	.....
Non-resident ...	9,852,821	9,973.575	120,754	.....
Shareholders of Banks	64,575,475	67,997,946	3,422,471	.....
Total Personal Estate.	$250,623,552	$272,260,822	$21,637,270	.....
Total Real and Personal Estate for 1838.....	$1,553,442,431	Total for 1889... $1,603,839,113	Total Increase, $51,168,723	Total Decrease, $772,041

Total Assessed Valuation for 1889 ..	$1,603,839.113 00	Total Increase in Assessed Valuation, 1889..	$51,168,723 00
Total Assessed Valuation for 1888 ..	1,553,442,431 00	Total Decrease in Assessed Valuation, 1888.	772,041 00
Increase in 1889.....	$50,396,682 00	Net increase in 1889.....	$50,396,682 00

COLLECTION AND SETTLEMENT IN 1889.—The amount of taxes due and belonging to the City and County of New York, uncollected December 31, 1888, as stated in Comptroller's Annual Report for 1888, pages 16 and 126, was as follows:

In the Bureau of Arrears.....	$4,322,916 66	
In the Bureau of the Receiver of Taxes	10,779,007 29	
Total.....		$15,101,923 95
Taxes for 1889, as levied, page 14.....		31,145,432 45
Total.....		$46,247,356 40

Taxes collected in 1889:

In the Bureau of Arrears.....	$3,286,800 18		
In the Bureau of the Receiver of Taxes.....	29,051,544 10		
		$32,338,344 28	
The abatement and remissions were as follows:			
In the Bureau of Arrears.....	$177,139 66		
In Bureau of Receiver of Taxes.....	12,598 10		
Discount on Taxes	158,324 89		
	$348,062 65		
Less errors, refunding, etc., added:			
In Bureau of Arrears $8,831 95			
In Bureau of Receiver of Taxes 105,261 67			
	114,093 62		
		233,969 03	
			32,572,313 31
Balance due and uncollected, December 31, 1889			$13,675,043 09

Distributed as follows :

In Bureau of Arrears	$3,485,372 84	
In Bureau of Receiver of Taxes	10,189,669 25	
		$13,674,043 09

The table following shows the general distribution of these uncollected taxes :

YEARS.	REAL ESTATE.	PERSONAL ESTATE.	TOTALS.
1841 to 1865	$56,515 39	.....	$56,545 39
1866 to 1871	51,259 12	.....	51,259 12
1872	23,688 07	$1,517,173 82	1,540,861 89
1873	13,306 19	1,058,826 61	1,072,132 80
1874	20 004 75	886,058 89	906,063 64
1875	30,171 64	273,636 90	303,808 54
1876	11,081 88	248,726 12	259,808 00
1877	49,957 29	203,246 77	253,204 06
1878	29,961 79	238,960 73	268,922 52
1879	28,777 15	187,145 59	215,922 74
1880	42,047 29	244,809 33	286,856 62
1881	49,622 87	245,649 84	295,272 71
1882	45,744 70	179,073 42	224,818 12
1883	47,834 19	91,733 52	139,567 71
1884	61,101 38	93,528 35	154,629 73
1885	88,094 84	122,398 56	210,493 40
1886	469,141 38	132,888 34	602,029 72
1887	822,932 89	176,327 68	999,260 57
1888	1,544,101 03	182,274 13	1,726,375 16
1889, real and personal	.....	4,107.210 65	4,107,210 65
Total	$3,485,373 84	$10,189,669 25	$13,675,043 09

LOANS.

The amount of money borrowed on the credit of the Corporation during the year 1889, as stated on page 51, was $32,205,969 96

On pages 50 and 51 will be found a statement showing the title of bonds and stocks issued, for what purpose issued, authority for the issue, the rate of interest per cent., the terms upon which the loans were obtained, and the amount issued.

1. REVENUE BONDS OF 1889.—These bonds were issued in pursuance of section 154, New York City Consolidation Act of 1882. The amount issued in each month was as follows:

January	$7,600 00	July	$2,368,950 00
February	1,200,000 00	August	1,384,000 00
March	1,600,000 00	September	2,350,000 00
April	4,300,000 00	October	1,050,000 00
May	1,050,000 00		
June	1,353,700 00	Total	$16,664,250 00

The following table shows when the above bonds were payable, and the rate of interest thereon, and the amount outstanding December 31, 1889.

WHEN PAYABLE.	RATE OF INTEREST PER CENT.	AMOUNT.	REDEEMED IN 1889.	OUTSTANDING DECEMBER 31, 1889.
October 2, 1889	2	$3,000 00	$3,000 00	.....
" 3, "	2	2,900 00	2,900 00	.....
" 3, "	2½	174,250 00	174,250 00	.....
" 4, "	2¼	150,000 00	150,000 00	.....
" 4, "	2½	750,000 00	750,000 00	.....
" 5, "	3	550,000 00	550,000 00	.....
" 5, "	3½	500,000 00	500,000 00	.....
" 7, "	4	100,000 00	100,000 00	.....
" 8, "	4	500,000 00	500,000 00	.....
" 10, "	2½	462,000 00	462,000 00	.....
" 10, "	3	100,000 00	100,000 00	.....
" 10, "	3½	250,000 00	250,000 00	.....
* On or after October 10, 1889	3	350,000 00	350,000 00	.....
October 11, 1889	3½	250,000 00	250,000 00	.....
" 12, "	2½	50,000 00	50,000 00	.....
" 14, "	2½	300,000 00	300,000 00	.....
" 15, "	2½	353,000 00	353,000 00	.....
* On or after October 15, 1389	3	500,000 00	500,000 00	.....
October 20, 1889	2½	100,000 00	100,000 00	.....
" 23, "	3	100,000 00	100,000 00	.....
" 25, "	2½	460,000 00	460,000 00	.....
" 25, "	3	300,000 00	300,000 00	.....
" 30, "	2½	51,500 00	51,500 00	.....
" 30, "	3	200,000 00	200,000 00	.....

* These bonds taken by the Commissioners of the Sinking Fund.

When Payable.	Rate of Interest Per Cent.	Amount.	Redeemed in 1889.	Outstanding December 31, 1889.
November 1, 1889	3½	$500,000 00	$500,000 00	.....
* On or after November 1, 1889	2½	8,150,000 00	5,800,000 00	$2,350,000 00
* " " 1, "	3	750,000 00	750,000 00	.....
December 28, 1889	2	7,600 00	.....	7,600 00
On 15 days' notice after August 9, 1889	2	500,000 00	500,000 00	.....
On 1 day's call	3½	200,000 00	200,000 00	.....
Total	.....	$16,664,250 00	$14,306,650 00	$2,357,600 00

* These bonds taken by the Commissioners of the Sinking Fund.

REVENUE BONDS (SPECIAL).—These bonds were issued pursuant of acts of the Legislature passed in 1888 and 1889. They are payable November 1, 1890, from taxes of 1890. The rate of interest is two and one-half per cent. They were taken by the Commissioners of the Sinking Fund at par.

The amount issued was $104,587 14

1. *For Payment of the Claim of J. H. Sullivan & Co.*—Chapter 405, Laws of 1888.

The statute authorizing the settlement of this claim is entitled, "An Act relating to the improvement of Seventh avenue in the City of New York." The question calling for legislative action is set forth in the first section of the Act which reads :

"Section 1. The Board of Estimate and Apportionment of the City of New York is hereby authorized to ascertain and determine the date upon which the contract for regulating and grading Seventh avenue from One Hundred and Tenth street to One Hundred and Forty-seventh street in the City of New York, but for delays caused, for which the contractor was not responsible, would have been completed, and the date so determined independent of any certificate shall be taken to be the time the work under the said contract was completed; and also to ascertain and determine the amount of interest at the rate specified in the said contract on the several payments made by the City on account of said work as the same progressed from the date of the respective payments to the date so ascertained and determined as the date the work under the said contract was completed, and the difference between the amount so ascertained and determined and the amount charged and retained by the City as interest on the said several payments, from the date of each payment, shall be paid by the City to the contractor, with interest from the date of the completion of the work so ascertained and determined as aforesaid."

Section 2 of said Act confers upon the said board the "exclusive and final power to inquire into the facts" and adjust and settle the claim.

Under the power so conferred the claim was adjusted and settled by the Board of Estimate and Apportionment.

To provide for the payment by this statute authorized,

Revenue Bonds were issued in amount $79,323 99

2. *For Expenses Connected with the Celebration of the Centennial Anniversary of the Inauguration of George Washington as First President of the United States,* chapter 185, Laws of 1889.

"Section 1. The Board of Estimate and Apportionment of the City of New York, is hereby authorized and empowered to appropriate a sum not exceeding fifteen thousand dollars, to be expended by and under the direction of the Board of Aldermen of said City," * * for the purpose above stated * * " and the Comptroller of the City is hereby directed to issue and sell revenue bonds of said city for the purpose of providing funds on account of such appropriation," etc.

The amount of bonds issued for this purpose

was..... $5,000 00

3. *For the Expense of the Participation by the Veteran Firemen's Association of the City of New York in the Celebration of the Washington Centennial, as above,* chapter 285, Laws of 1889.

"Section 1. The Board of Estimate and Apportionment of the City of New York, is hereby authorized and empowered to appropriate the sum of one thousand dollars for the use of the Veteran Firemen's Association of the City of New York in participating in the Centennial Anniversary of the Inauguration of George Washington as First President of the United States. Upon said appropriation being made, the Comptroller of the City is hereby directed to issue and sell revenue bonds of said city for the purpose of providing the necessary funds," etc.

The Board of Estimate and Apportionment appropriated five hundred dollars for the use of the Veteran Firemen's Association and revenue bonds for this amount were issued..... $500 00

3. *To pay the Salaries of Four Additional Police Justices,* chapter 567, Laws of 1889.

This statute amends section 1541 of chapter 410, Laws of 1882, otherwise known as the New York City Consolidation Act. The section as amended by this act reads:

"§ 1541. The Police Justices shall be fifteen in number, and they shall hereafter be respectively appointed by the Mayor of the City of New York." * * * * *

"The Board of Estimate and Apportionment of said City shall, upon an estimate submitted by the Comptroller of the City, make the necessary appropriation to cover the salaries and expenses for the year eighteen hundred and eighty-nine, to carry this section into effect, and to provide for the payment of the same the said Comptroller is hereby authorized to issue revenue bonds of the City not exceeding the amount of said appropriation in anticipation of the taxes of the City for the year eighteen hundred and ninety."

The amount of bonds issued to meet such appropriation,

was $19,763 42

ADDITIONAL WATER STOCK.—For new reservoirs, dams, and a new aqueduct.

Amount issued in 1889 was—

At 2½ per cent	$950,000 00
At 3 pert cent	650,000 00
Total	$1,600,000 00

Stock payable in twenty years. $1,100,000 was taken by Commissioners of the Sinking Fund at par, and $500,000 (3 per cent.) was placed at $102.83, see page 50. The total premium received was $14,150, credited to the Additional Water Fund, see page 47.

This stock is issued under section 34, chapter 390, Laws of 1883 :

"The bonds to be issued by the Comptroller of the City of New York in pursuance of this act shall be called 'Additional Water Stock of the City of New York,' shall bear interest at the rate of not exceeding five per cent. per annum, and shall be redeemable in not less than ten nor more than fifty years, as the said Comptroller shall determine to be for the best interests of the said city, and the Board of Aldermen of said city is hereby authorized and directed to raise from time to time, by tax upon the estates, real and personal, subject to taxation in the City of New York, the sum or sums of money which may be required to pay the interest on said bonds and to redeem them at maturity. The Mayor and Comptroller of said city are hereby authorized and directed to sign said bonds, and it shall be the duty of the Clerk of the Common Council to countersign the same and to affix thereto the seal of the said city. Such bonds shall not be disposed of at less than the par value thereof. These bonds may be issued free from city and county taxation if, in the judgment of the Commissioners of the Sinking Fund, it shall be for the interest of the city so to do. In that case they shall bear interest at the rate of not exceeding four and one-half per cent. per annum."

The total amount of this stock outstanding December 31, 1889, was..... $21,545,000 00

ADDITIONAL CROTON WATER STOCK.—To provide a further supply of pure and wholesome water for the City of New York, authorized by section 141, New York City Consolidation Act of 1882.

The amount issued in 1889 was—

At 2½ per cent	$150,000 00
At 3 per cent	50,000 00
Total	$200,000 00

This stock is payable 1904. Taken at par by Commissioners of the Sinking Fund.

The total amount of this stock outstanding December 31, 1889, was $6,609,000 00

The first issue of this stock was made in 1871, in pursuance of section 6, chapter 56, Laws of 1871, and was to meet the expenses incurred under section 1 of the said act, to wit:

"The Commissioner of Public Works of the City of New York, for and in behalf and in the name of the Mayor, Aldermen and Commonalty of the City of New York, is authorized to acquire title to all such real estate and property as may be deemed necessary by him for the purpose of furnishing and securing a further and inexhaustible supply of pure and wholesome water for the City of New York."

The work commenced under the above statute has been continued under sundry amendments and modifications. The amount of stock to be issued in any one year is limited to $1,000,000. Under the operations of chapter 383, Laws of 1878, this stock, by law payable from taxation, became a second lien upon the Sinking Fund for the Redemption of the City Debt. The stock issued after January 1, 1885, is payable from a Sinking Fund derived from taxation, pursuant to provisions of the Constitutional Amendment adopted November 4, 1884.

ARMORY BONDS.—For the purchase of lands for and erecting and furnishing new armories, chapter 487, Laws 1886.

Amount issued in 1889	$163,500 00

These bonds are payable November 1, 1907; interest, two and one-half per cent. payable May 1 and November 1. They were taken by the Commissioners of the Sinking Fund at par.

The total amount of Armory Bonds issued and outstanding December 31, 1889,

was	$1,585,500 00

ASSESSMENT BONDS (GENERAL)—For expenses incurred on account of regulating and paving streets and avenues, building sewers, etc., the cost whereof is to be afterwards collected by assessments from the property benefited, and for the payment of damages awarded by the Commissioners of Estimate and Assessment (section 144, New York City Consolidation Act of 1882).

The amount issued in 1889 was—

At 2½ per cent	$558,000 00
At 3 per cent	60,000 00
Total	$618,000 00

The total amount of Assessment Bonds issued for general purposes, outstanding December 31, 1888, was	$3,918,000 00
Add amounts issued in 1889, as above	618,000 00
Total	$4,536,000 00
Deduct amount redeemed in 1889	818,000 00
Balance outstanding December 31, 1889	$3,718,000 00

ASSESSMENT BONDS.—Issued for specific improvements, viz.:

1. *For Improvement of Harlem River and Spuyten Duyvil Creek*, issued pursuant to section 1, chapter 377, Laws of 1882, and chapter 214, Laws of 1883.

The amount of these bonds outstanding December 31, 1888, was	$150,000 00
Deduct amount redeemed in 1889	75,000 00
Balance outstanding December 31, 1889	$75,000 00

2. *For Riverside Avenue Improvement*, under chapter 447, Laws of 1876, and section 144, New York City Consolidation Act of 1882.

The amount of bonds issued for this purpose and outstanding December 31, 1889, was $30,000 00

CONSOLIDATED STOCK—NEW PARKS.—For new parks in the Twenty-third and Twenty-fourth Wards of the City of New York, and in the adjacent district in Westchester County.

This stock was issued for the payment of the damages awarded by the Commissioners of Estimate, and the expenses, disbursements and charges in the matter of "laying-out public places and parks and parkways in the Twenty-third and Twenty-fourth Wards of the City of New York and in the adjacent district in Westchester County," as authorized by chapter 522, Laws of 1884, as amended by chapter 421, Laws of 1888.

Section 10, chapter 522, Laws of 1884, reads as follows:

"§ 10. For the payment of the damages awarded by the Commissioners of Estimate, and the expenses, disbursements and charges in the premises, it shall be lawful for the said Mayor, Aldermen and Commonalty to raise the amount by loan, by the creation of a public fund or stock to be called the New Park Fund, which shall bear interest not exceeding three per centum per annum, and shall be represented by bonds redeemable within a period of time not exceeding thirty years after the passage of this act. It shall be lawful for the Mayor, Aldermen and Commonalty to determine what shall be the nominal amount or value of each share of said stock, and of what number of shares the same shall consist; and they are hereby authorized to sell and dispose of such bonds at public auction, or by subscription. Said bonds shall not be sold or subscribed for at less than their par value. In order to pay the interest upon the bonds hereby authorized, the Mayor, Aldermen and Commonalty of the City and County of New York are hereby authorized and empowered to order and cause to be raised by tax on the estates, real and personal, subject to taxation according to law within said City and County of New York, and to be collected in addition to

the ordinary taxes, yearly and every year, until the whole amount of the tax be paid, a sum of money sufficient to pay the interest annually accruing on said bonds."

The amount of Consolidated Stock for new parks issued in 1889, was $9,057,000 00

This stock is exempt from local taxation, is payable November 1, 1929, and redeemable at the pleasure of the Commissioners of the Sinking Fund on or after November 1, 1909. Rate of interest, 2½ per cent. per annum. The stock was duly advertised, and proposals for the same were opened by the Commissioners of the Sinking Fund, viz.:

April 11, 1889, for	$7,457,000 00
May 7, 1889	1,500,000 00
Balance of amount issued	100,000 00

—was taken at a later date by the Commissioners of the Sinking Fund. The stock was placed at rates ranging from par to 101.50 (see page 50). The total premium realized, $16,186.50, was credited to the "New Parks Fund" (page 48).

CONSOLIDATED STOCK.—For construction of a bridge over Harlem river, about 1,500 feet north of High Bridge, chapter 487, Laws of 1885.

The amount of this stock issued in 1889 was $385,100 00

Interest, 2½ per cent., payable in twenty years. Taken by the Commissioners of the Sinking Fund at par.

The total amount of the stock for this purpose issued and outstanding December 31, 1889, was $2,840,100 00

CONSOLIDATED STOCK.—Chapter 575, Laws of 1887, provides "for the completion of the construction of certain public parks in the City of New York." For the purpose of carrying out the work so authorized, the Comptroller is required, from time to time, when thereto directed by the Board of Estimate and Apportionment, to issue bonds or stock of the City of New York in the manner now provided by law, etc.

The stock issued under this law in 1889, was all taken by the Commissioners of the Sinking Fund at par, at rates of interest and in amounts as follows:

For the Completion of the Construction of Central Park, including Manhattan Square and the Grounds Around the Metropolitan Museum of Art.

For Improvement of Permanent Landscape, Central Park—			
3 per cent	$20,000 00		
2½ per cent	10,000 00		
		$30,000 00	
For approaches, Metropolitan Museum of Art—			
2½ per cent		20,000 00	
			$50,000 00

For Construction of Riverside Park—

2½ per cent		$15,000 00

For Construction of Morningside Park—

2½ per cent	$75,000 00	
3 per cent	25,000 00	
		$100,000 00

For the Completion of the Construction of Mount Morris and East River Parks, viz. :

For East River Park—

2½ per cent	$3,500 00

CONSOLIDATED STOCK.—For Completion of the Metropolitan Museum of Art, chapter 581, Laws of 1887 :

"Section 1. The Department of Public Parks in the City of New York, with the concurrence of the Board of Estimate and Apportionment, is hereby authorized to repair and improve the building in the Central Park now occupied by the Metropolitan Museum of Art and the equipment thereof, and to properly drain said building, and to complete, equip and furnish the extension of said building, etc.

"Sec. 2. For the purpose of providing means for carrying into effect the provisions of this act, it shall be the duty of the Comptroller, upon being thereunto authorized by the Board of Estimate and Apportionment, to issue and sell, but not at less than their par value, bonds or stock of the Mayor, Aldermen and Commonalty, etc., not exceeding the sum of three hundred and twelve thousand dollars, bearing interest at a rate not exceeding three per centum per annum, and redeemable within a period of time not exceeding thirty years from the date of their issue."

For the purposes designated under the above provision of law, the Comptroller issued of this stock

In 1889	$90,000 00

Payable 1913 ; rate of interest, 2½ per cent. Taken by the Commissioners of the Sinking Fund at par.

Total amount of this stock issued and outstanding December 31, 1889, was $237,000 00

CONSOLIDATED STOCK.—For enlarging the building of the American Museum of Natural History, chapter 44, Laws of 1887.

The amount of stock issued for this purpose in 1889, was $170,000 00

Rate of interest, 2½ per cent., payable 1913. Taken by Commissioners of the Sinking Fund at par.

Total amount of this stock issued and outstanding December 31, 1889, was $190,000 00

CONSOLIDATED STOCK.—For Military Parade Ground in Van Cortlandt Park, chapter 265, Laws of 1889.

"Section 1. For the payment of the expenses incurred by the Commissioners of Public Parks of the City of New York, in pursuance of section six of chapter five hundred and twenty-two of the Laws of eighteen hundred and eighty-four, in laying out that portion of Van Cortlandt Park, consisting of about one hundred and twenty-acres, named and designated * * * as a parade ground, to be and to be used as a military parade, camp and drill-ground; and also that portion of said park named and designated * * * as a rifle range, to be used for rifle and target practice, etc.," the Comptroller is authorized to issue bonds or stock to an amount not greater than $100,000.

For the purpose indicated and under authority of the above act, the Comptroller issued of this stock

In 1889..... $7,500 00

Payable 1909; rate of interest two and one-half per cent. Taken by Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—For Repaving Streets and Avenues, under chapter 346, Laws of 1889, which provides:

"Section 1. Whenever and as often as the Board of Estimate and Apportionment in the City of New York shall determine that the public interests require the repavement of certain streets and avenues in said city, to be designated by such board from time to time, and that the expense of such repavement should be paid out of the proceeds of the sale of the City's stocks and bonds hereinafter authorized to be issued for such purpose, it shall be lawful for said board to authorize such repavement and to determine the kind of pavement which shall be laid, and upon such authority being given it shall be the duty of the Commissioner of Public Works in said City to proceed with the work of repavement so authorized. He shall have power to determine the manner in which such pavement shall be laid. The work of such repaving shall be done under contracts to be let on sealed bids or proposals, after advertisement, in the manner now provided by law in the case of contracts for public works in said city.

"Sec. 2. For the payment of the expense to be incurred under the authority of this act, the Comptroller of said City of New York shall issue, from time to time, when thereto directed by the Board of Estimate and Apportionment, bonds or stocks of the Mayor, Aldermen and Commonalty of the City of New York, payable from taxation. Such stocks or bonds shall be redeemable in not less than ten or more than thirty years from the date of issue, as the Comptroller shall determine, shall bear interest at a rate to be fixed by the Comptroller not exceeding three per centum per annum, and shall not be disposed of at less than par value. * * * * * * * Said bonds shall not be issued to a greater amount, in the aggregate, than three million dollars, but not more than one million dollars of said bonds shall be issued in any one year, beginning from the first of January, one thousand eight hundred and eighty-nine."

The amount of stock issued in 1889, under this act, was..... $1,000,000 00

DOCK BONDS.—Issued under provisions of section 143 of the New York City Consolidation Act of 1882, to defray the expenses incurred in constructing docks and slips and improvement of the water-front. The amount to be issued in any one year is limited to $3,000,000.

The amount issued in 1889 was..... $750,000 00

The rate of interest, two and one-half per cent. on $250,000, taken by the Commissioners of the Sinking Fund at par, and three per cent. on $500,000, placed at 101.88 to 102.53 (see page 51). Total premium, $10,795, credited to Dock Fund, page 48. Bonds payable, 1920.

Total amount of Dock Bonds issued and outstanding December 31, 1889,

was $15,303,000 00

SCHOOL-HOUSE BONDS.—To provide additional accommodations for the common schools in the City of New York, chapter 458, Laws of 1884. The total amount authorized to be issued under the said law is $2,000,000.

The amount issued in 1889 was $42,000 00

Payable 1897; interest, two and one-half per cent. Taken by Commissioners of the Sinking Fund at par.

Total amount of bonds issued under this law and outstanding December 31, 1889,

was $2,000,000 00

SCHOOL-HOUSE BONDS (No 2).—Issued for the same purpose as the foregoing, under provisions of chapter 136, Laws of 1888, which is amendatory and additional to chapter 458, Laws of 1884. Additional amount of bonds authorized by this act, $2,000,000.

The amount issued in 1889 was..... $1,175,532 55

Payable 1908; interest, two and one-half per cent. on $80,037.63, taken by the Commissioners of the Sinking Fund at par, and three per cent. on the balance placed at 100.75 to 107.3-16 (see page 51). Total premium realized, $32,600.01, credited to the School-house Fund, page 48.

SPECIAL AND TRUST ACCOUNTS.

Under this head are classified all accounts not enumerated or included in the annual appropriations and derived from or payable directly from taxation.

ADDITIONAL WATER FUND.—This account represents the cost of the New Aqueduct in process of construction under provisions of chapter 490, Laws of 1883.

The debit balance of the Fund December 31, 1888, being the net expenditure on account of the New Aqueduct to that date, was		$19,235,330 71
The total amount of "C" warrants drawn and registered against the fund in 1889, was (see page 116)	$2,313,909 18	
Less warrants canceled, page 116	1,666 68	
		2,312,242 50
		$21,547,573 21
Receipts, see page 47, viz.:		
Premium on sales of Additional Water Stock	$14,150 00	
Sales of reports, maps, rents, etc.	1,816 25	
		$15,966 25
Debit balance, December 31, 1889		$21,531,606 96

ARMORY FUND.—This fund represents the cost of land and armories erected thereon under chapter 91, Laws of 1884.

The balance to debit of the fund December 31, 1888, was.	$1,209,586 07
The amount of warrants drawn against the fund in 1889, was, page 53	344,416 43
Debit balance, December 31, 1889	$1,554,002 50

The disbursements from the above fund to December 31, 1889, have been for account of the following, viz.:

Eighth Regiment Armory, building and site	$650,385 82
Twelfth Regiment Armory, building and site	497,402 72
Twenty-second Regiment Armory, for building and site	411,893 53
Incidental expenses of Armory Board	6,949 83
Total	$1,566,631 90
Less total premium received on bonds	12,629 40
Debit balance, as above	$1,554,002 50

DOCK FUND.—This fund represents the expenses and compensation of the Board of the Department of Docks, the compensation of its appointees, the purchase money and damages awarded upon the acquisition of private property, the payments under contracts authorized by chapter 574, Laws of 1871, and amendments thereto, and for work performed under the same, and all other expenses and disbursements necessarily incurred in carrying out the provisions of said law, in keeping, maintaining, repairing, building and rebuilding the wharves belonging to the Corporation of the City of New York, in dredging and cleaning slips, etc. Bonds to be issued for the above purposes limited to $3,000,000 per annum.

The balance to debit of this fund, December 31, 1888, was		$13,981,558 69
The amount of warrants drawn against the fund in 1889, page 53, was		1,145,022 25
		$15,126,580 94
The credits during the year were, see page 48,		
Premiums on Dock Bonds issued	$10,795 00	
Amount received from private owners for repairs to piers, etc	49,374 92	
Due from Dock and Slip Rents	14,990 00	
Sales of dump-tickets, maps, etc	11,535 00	
		86,694 92
Debit balance, December 31, 1889		$15,039,886 02

For " Dock and Slip Rent," see page 55.

DOG LICENSE FUND.—This account represents the amount derived from dog licenses and redemptions, and the expense of maintaining the Dog Pound, under an ordinance of the Common Council, passed June 1, 1877, entitled " An ordinance to prevent the danger of hydrophobia to any of the inhabitants of the City of New York."

The balance to the credit of this fund, December 31, 1888, was	$15,329 04
The amount collected from licenses and redemption of dogs, and deposited in the City Treasury in 1889, was	7,468 00
Total	$22,797 04
The amount of warrants drawn against the fund during the year was	8,225 87
Credit balance, December 31, 1889	$14,571 17

EXCISE LICENSES.—Balance in the City Treasury to the credit of this account, December 31, 1888,

Was	$145,633 59

The amount of excise licenses collected and deposited in the City Treasury as per detailed returns filed with the Comptroller, in 1888, was :

For month of December, 1888,	deposited	January 4, 1889	$79,560 00	
" January, 1889,	"	February 4, 1889	96,680 00	
" February, 1889,	"	March 2, 1889	128,630 00	
" March, 1889,	"	April 2, 1889	135,610 00	
" April, 1889,	"	May 3, 1889	207,480 00	
" May, 1889,	"	June 1, 1889	201,260 00	
" June, 1889,	"	July 1, 1889	129,740 00	
" July, 1889,	"	August 2, 1889	103,270 00	
" August, 1889,	"	September 3, 1889	82,910 00	
" September, 1889,	"	October 1, 1889	89,460 00	
" October, 1889,	"	November 1, 1889	102,930 00	
" November, 1889,	"	December 2, 1889	83,490 00	
Total amount deposited in 1889, page 48				1,441,020 00
Total				$1,586,653 59

The charges against the account were :

Amount appropriated by resolutions of the Board of Estimate and Apportionment, adopted June 12, 1889, for salaries and expenses of the Board of Excise for the year May 1, 1889, to May 1, 1890		$143,700 00
Percentage of Excise Licenses transferred to the pension funds of the Police and Fire Departments, as provided by law, viz. :		
Police Pension Fund, chapter 557, Laws of 1888, twenty-five per cent., limit $200,000, in any one year—		
Amount credited to Fund on account of year ending May 28, 1889	$105,727 50	
Amount credited to Fund on account of year ending May 28, 1890	106,652 50	
		212,380 00
New York Fire Department Relief Fund, chapter 370, Laws of 1885, ten per cent., limit $75,000, in any one year—		
Amount credited to the Fund, balance for year ending May 28, 1889	$37,291 00	
On account of year ending May 28, 1890	42,661 00	
		79,952 00
Warrants have been drawn, payable from Excise Licenses, for the support of "Committed Children" in the following institutions, viz. :		
(Sec. 208, New York City Consolidation Act of 1882.)		
Home for Fallen and Friendless Girls	$6,428 09	
(Sec. 210, New York City Consolidation Act of 1882.)		
Asylum Sisters of St. Dominick	49,514 41	
Asylum of St. Vincent de Paul	14,574 13	
Hebrew Sheltering Guardian Society	59,606 27	
Institution of Mercy	80,157 66	
Five Points House of Industry	14,509 85	
Dominican Convent of our Lady of the Rosary	50,312 49	
St. Joseph's Asylum	51,250 42	
St. Agatha's Home for Children	18,780 42	
St. James' Home	10,959 99	
St. Michael's Home	5,466 01	
St. Ann's Home	16,770 41	
Missionary Sisters, Third Order of St. Francis	64,320 00	
Association for the Benefit of Colored Orphans	13,005 98	
Association for Befriending Children and Young Girls	1,506 99	
American Female Guardian Society and Home for the Friendless	9,474 99	
Ladies' Deborah Nursery and Child's Protectory	40,761 99	
Mission of the Immaculate Virgin	116,923 14	
		624,323 24
Amount transferred to the General Fund by resolution of the Board of Estimate and Apportionment, December 31, 1889		250,000 00
		$1,310,355 24
Balance, December 31, 1889		$276,298 35

FIRE DEPARTMENT—BUREAU OF BUILDINGS FUND.—This fund represents the penalties, costs and judgments recovered by the Attorney to the Fire Department in cases prosecuted for violation of building laws (chapter 625, Laws of 1871, etc.), and the expenses incurred in tearing down and removing, or otherwise securing unsafe buildings (section 515, New York City Consolidation Act of 1882).

The balance to credit of this fund, December 31, 1888, was	$4,883 27
The amount of penalties, costs, etc., recovered and deposited in City Treasury during the year 1889, page 48, was	1,136 64
Balance credit, December 31, 1889	$6,019 91

There were no payments from this fund during the year.

Section 515, New York City Consolidation Act of 1882, provides:

"The Attorney of the Fire Department shall be authorized to sue for and collect all penalties and take charge of and conduct all legal proceedings imposed or provided for by this title, * * * and it shall be his duty to take charge of the prosecution of all such suits or proceedings, collect and receive all moneys that may be collected upon judgments, suits or proceedings so instituted, * * * and he shall * * * render to the Comptroller of the City of New York an account of all penalties received, and shall thereupon pay over to the said Comptroller the amount of such penalties collected by him, which shall be held by the said Comptroller as a fund for the use and benefit of the said department, for the purpose of carrying into effect any order or precept issued by any court or judge, or justice thereof in this title named, to the said department or inspector of buildings; and the said Comproller shall pay over, from time to time, out of the said fund, upon the requisition of the said board, such sum or sums as may be allowed and adjusted by the said court, or a judge or justice thereof, for such purpose, so far as the same may be in his hands."

FOR CONSTRUCTION OF BRIDGE OVER THE HARLEM RIVER, ABOUT 1,500 FEET NORTH OF HIGH BRIDGE.—This fund represents the cost of constructing "Manhattan" or later called "Washington" Bridge.

The amount to debit of the fund, December 31, 1888, was	$2,331,297 87
The amount of warrants drawn against the fund in 1889 was, page 53	496,242 74
Debit balance, representing net cost of bridge to December 31, 1889	$2,827,540 61

FUND FOR GRATUITOUS VACCINATION.—This fund represents the amount derived from the sale of vaccine lymph or virus by the Health Department, and the cost of gratuitous vaccination under direction of said Board:

Section 554, New York City Consolidation Act of 1882, provides:

"Whenever the amount of vaccine lymph or virus collected by said corps [of vaccinators] shall exceed the amount required in the proper performance of its duties, the said Board of Health may authorize the sale of such surplus lymph or virus at reasonable rates, to be fixed by said Board. The avails of such surplus lymph or virus shall be accounted for and paid to the Chamberlain, and shall be set apart and constituted a distinct fund, to be known as 'The Fund for Gratuitous Vaccination,' and shall be subject to the requisitions of said Board for the purposes named in the preceding section."

The balance to credit of this fund, December 31, 1888, was	$1,561 94
The amount derived from sales of vaccine and deposited by Health Department to credit of the fund in 1889, page 48, was	2,505 00
	$4,066 94
The amount of warrants drawn against the fund in 1889, page 53, was	3,987 21
Balance to credit of the fund, December 31, 1889, was	$79 73

FUND FOR STREET AND PARK OPENINGS.—This account represents the amounts paid for all damages awarded in proceedings taken to open any street, road, avenue, boulevard, public square or place, park or parkway, or to acquire title to land required for any bridge, tunnel or approach thereto, and all costs and expenses of such proceedings; also the assessments levied upon property benefited by such improvements, to defray the expenses thereof.

The balance to the credit of this account (on General Ledger), December 31, 1888, was		$61,271 13
The amount of assessments confirmed by orders of the Supreme Court, received and transmitted to the Collector of Assessments in 1889, was		192,140 41
Assessment twice paid and refunded		131 57
Amount raised by tax in 1889, as provided by section 3, chapter 173, Laws of 1885		156,560 59
Total		$410,103 70
Amount of warrants drawn in 1889 for payment of awards for damages and costs for street openings	$437,393 69	
Amount transferred to account Refunding Assessments Paid in Error	131 57	
		$437,525 26
Debit balance, December 31, 1889		$27,421 56

ASSESSMENTS.—The amount of uncollected assessments belonging to this fund December 31, 1888,

Was	$170,979 43
The amount of new lists added	192,140 41
	$363,119 84
Amount of assessments collected in 1889	172,287 29
Balance uncollected December 31, 1889	$190,832 55

GREENWICH STREET ELEVATED RAILROAD FUND.—This fund represents the amount of five per centum of net earnings of the "Greenwich Street," later "New York Elevated Railroad," under provisions of its charter and laws providing for its construction.

The balance credit of the fund, December 31, 1888, was	$233,041 28
The amount paid into the City Treasury in 1889	25,657 90
Balance to credit of the fund, December 31, 1889	$258,699 18

Section 9 of chapter 489, Laws of 1867 (an act to provide for the construction of an experimental line of railway in the counties of New York and Westchester), reads:

"The said company shall pay a sum of five per cent. of the net income of said railway from passenger traffic upon Manhattan Island, as aforesaid, into the treasury of the City of New York, in such manner as the Legislature may hereafter direct, as a compensation to the Corporation thereof for the use of the streets aforesaid."

Section 2 of chapter 855, Laws of 1868 (an act supplementary to chapter 489, Laws of 1867), provides that:

"The said constructing company or its successors shall, in the month of January in each year and quarter annually thereafter, pay to the Comptroller of the City of New York five per cent. of its net income for the purpose of being expended in the improvements of the condition or appearance of the streets or parts of streets, or avenues or places through which said railway shall be constructed, by preserving or transplanting shade trees, or by other embellishments or improvements of awnings and sidewalk structures which may tend to render the general condition and appearance of the streets aforesaid satisfactory to the citizens dwelling in or frequenting the same."

The first section of the "Experimental Elevated Railroad" was built in Greenwich street and the first payment to the Comptroller of the five per cent. of net earnings, as required by law, was made in January, 1871, in amount, $2.91.

The following table shows the amount of percentages paid into the City Treasury yearly, 1871 to 1888, inclusive:

1871	$12 81
1872	29 38
1873	142 22
1874	45 74
1875	262 93
1876	724 88
1877	683 01
1878	1,414 40
1879	24,520 84
1880	34,210 52
1881	34,210 56
1882	20,526 31
1883	20,526 30
1884	20,526 28
1885	20,526 32
1886	20,526 33
1887	20,526 32
1888	15,394 74
1889	25,657 90
Total	$260,467 80
Less amount paid defending suit of Charles T. Harvey, for possession of this amount	1,768 62
Balance credit, as above	$258,699 18

GANSEVOORT MARKET FUND.—This fund represents the cost of lands for a public market place for farmers and market gardeners, as provided by chapter 191, Laws of 1880.

The balance to credit of the fund is	$5,849 00
Deduct for items of costs unpaid	575 25
	$5,273 75

—a balance which, in the final adjustment of the account, will be credited to "Judgments."

The total cost of acquiring the land for the purpose above stated

Has been	$194,912 09
There remains unpaid, as above	575 25
Total	$195,487 34

To meet this expenditure there was raised by tax—

In 1883	$67,437 06	
" 1884	83,060 93	
" 1885	263 10	
Total amount raised by tax	$150,761 09	
Assessed on the property benefited	50,000 00	
Total tax and assessments		200,761 09
Surplus payable to "Judgments," as above		$5,273 75

The assessment for this improvement was confirmed by an order of the Supreme Court, dated January 25, 1883		$50,000 00
Amount of assessment collected, 1883 to 1888 inclusive	$48,303 00	
" " 1889, see page 48	1,104 00	
Total assessments collected		49,407 00
Balance of assessment uncollected		$593 00

INTESTATE ESTATES.—This account represents the amounts paid into the City Treasury by the Public Administrator, being the estates unclaimed by next of kin, and the amount paid out by the Comptroller on orders of the Surrogate.

The balance to credit of the account, December 31, 1880, was	$222,135 21
The amount deposited in the City Treasury by the Public Administrator during the year 1889	8 476 75
Transferred from General Fund to correct error in distribution of Deposits, 1888	42 67
	$230,654 63
The amount of warrants drawn against the account during the year, being disbursements to next of kin, on orders of the Surrogate, was	21,110 47
Balance to credit of the account, December 31, 1889	$209,544 16

NEW PARKS FUND.—This account represents the cost of the New Parks in the Twenty-third and Twenty-fourth Wards of the City of New York and in the adjacent district of Westchester County, being the payments for damages awarded by the Commissioners of Estimate, and expenses, disbursements and charges incidental to the acquiring title to lands taken pursuant to chapter 522, Laws of 1884, and chapter 421, Laws of 1888.

The total amount of warrants drawn against this fund in 1889 (page 53) was $9,448,033 85
Less warrants canceled (page 114) 375,422 58

Net amount warrants drawn $9,072,611 27

Premium on consolidated stock for New Parks, credited to the fund (page 48) 16,186 50

Balance debit, December 31, 1889 ..... $9,056,424 77

By section 1, chapter 522, Laws of 1884, the boundaries of these New Parks and parkways are defined, and the names given by which they are hereafter to be known. The area of the several parks and parkways is ascertained to be as follows:

Van Cortlandt Park	1,069.65 acres.
Bronx Park	653 "
Pelham Bay Park	1,740 "
Crotona Park	135.34 "
St. Mary's Park	25.35 "
Claremont Park	38.05 "
Mosholu Parkway	80 "
Bronx and Pelham Parkway	90 "
Crotona Parkway	12 "
Total	3,843.39 acres.

The following table will show the comparative cost of these several parks and parkways, viz.: the awards for lands taken as reported by the Commissioners of Estimate, the amount of awards confirmed by the Supreme Court, the amount of such awards not yet confirmed by the Court having been referred back to the Commissioners or kept open by litigation, and the amount of warrants drawn in settlement of awards as confirmed, together with the costs and expenses incidental to the proceedings as per status December 31, 1889.

Parks and Parkways.	Awards Reported by Commission.	Awards, etc., Confirmed by the Court.	Awards, etc., Not Confirmed, Referred Back to Commissioners.	Warrants Drawn for Payment of Awards, etc., to December 31, 1889.
Pelham Bay Park { As awarded by Commission.. $2,679,138 64 / Disallowed by Court..... 28,000 00	$2,651,138 64	$2,532,586 69	$118,551 95	$2,503,180 39
Bronx and Pelham Parkways	107,260 05	107,260 05	.....	94,077 05
Bronx Park in Westchester County	759,891 44	759,891 44	.....	485,549 69
Van Cortlandt Park	2,180,392 94	2,179,812 94	580 00	2,157,939 05
Mosholu Parkway	244,026 62	244,026 62	.....	241,953 62
Bronx Park in New York City	1,560,780 64	1,560,774 64	6 00	1,535,297 13
Crotona Parkway	88,433 86	88,433 86	.....	77,356 42
Crotona Park	1,142,115 75	1,142,115 75	.....	1,142,012 75
Claremont Park	379,455 80	379,455 80	.....	375,677 90
St. Mary's Park	448,871 00	448,866 00	5 00	429,307 05
Total awards	$9,552,366 74	$9,443,223 79	$119,142 95	$9,042,351 05
To which must be added—				
Costs and expenses reported by Commissioners	$233,892 22	$30,260 22	$208,632 00	$30,260 22
Additional costs taxed by the Court, June 21, 1889	10,478 38	10,478 38	.....	.....
Total costs	$249,370 60	$40,738 60	$208,632 00	$30,260 22
Total awards and costs	$9,811,737 34	$9,483,962 39	$327,774 95	$9,072,611 27

Note.—In addition to the expenditures under this head "New Parks Fund," the Law Department has expended during the years 1835 to 1889 inclusive, $69,412.01 from appropriations made "For Procuring and Presenting Evidence as to the Value of Lands to be taken for New Parks under Chapter 522, Laws of 1884," as follows:

	Appropriations.	Expenditures.
1885	$15,000 00	$10,802 87
1886	5,700 00	9,471 16
1887	15,000 00	15,369 25
1888	15,000 00	15,027 49
1889	20,000 00	18,741 24
Total	$70,700 00	$69,412 01

Restoring and Repaving—Special Fund—Department of Public Works.—This account represents the moneys received and disbursements made through the Department of Public Works, pursuant to "An ordinance to secure the proper repavement of streets, avenues and places in the City of New York, after excavations for whatever purpose, except those directly authorized by law," dated August 3, 1880.

The balance to credit of the fund, December 31, 1888, was		$9,805 05
The amount received by the Department of Public Works and deposited in the City Treasury to credit of the fund in 1889, was		34,593 50
		$44,398 55
The payments, on requisition of the Department of Public Works during the year were	$30,604 22	
Less amount chargeable to account Department of Public Parks, erroneously drawn against this fund, 1888	14 27	
		30,589 95
Balance to credit of the fund, December 31, 1889, was		$13,808 60

RESTORING AND REPAVING—SPECIAL FUND—DEPARTMENT OF PUBLIC PARKS.—This account represents the receipts and disbursements through the Department of Public Parks, pursuant to the ordinance above cited.

The balance to credit of the account, December 31, 1888, was		$2,131 50
The amount received by the Department of Public Parks and deposited in the City Treasury to credit of the fund in 1889, was		1,390 60
		$3,522 10
The payments, on requisition of the Department of Public Parks during the year, were	$597 55	
Add to correct amount charged in error to account Department of Public Works, 1888	14 27	
		611 82
Balance to credit of fund, December 31, 1889		$2,910 28

SCHOOL-HOUSE FUND.—This fund represents the expenditures authorized under chapter 458, Laws of 1884, chapter 494, Laws of 1885, as amended and extended by chapter 456, Laws of 1886—the cost of land, the erection of buildings thereon for additional accommodations for the common schools in the City of New York.

The balance, debit, of the fund December 31, 1888, was	$1,177,394 59
The amount of warrants drawn against the fund in 1889, see page 54, was	554,262 07
Balance, debit, December 31, 1889	$1,731,656 66

SCHOOL-HOUSE FUND, NO. 2.—This fund represents further expenditures for the same purpose as the preceding, under enlarged and extended powers conferred by chapter 136, Laws of 1888.

The amount of warrants drawn against this fund in 1889 (page 54), was	$796,574 05	
Less warrants canceled, page 115, was	39,198 22	
		$757,375 83
The premium on School-house Bonds sold in 1889, was		32,600 01
Balance to debit of the fund, December 31, 1889		$724,775 82

THEATRICAL AND CONCERT LICENSES.—This account represents the amount derived from Theatrical and Concert Licenses granted by the Mayor pursuant to section 1998 *et seq.*, of the New York City Consolidation Act of 1882 and amendments thereto by chapter 307, Laws of 1887.

The balance to credit of the account December 31, 1888, was	$38,750 00
The amount derived from such licenses in 1889, page 49, was	38,744 19
Total	$77,494 19
Warrants drawn against the account, page 54, was	38,675 00
Balance to credit of account, December 31, 1889	$38,819 19

The amount of warrants drawn against this account as above was, pursuant to a resolution of the Board of Estimate and Apportionment, adopted December 27, 1888, and for distribution to the following charitable institutions, viz. :

Bureau of Relief, Memorial Committee, G. A. R.	$2,500 00
Actors' Fund of America	10,675 00
Ladies' Union Relief Association	500 00
Little Sisters of the Poor	1,000 00
Wilson Industrial School	1,000 00
New York Dispensary	1,000 00
Demilt "	1,000 00
Northern "	1,000 00
Eastern "	1,000 00
Northwestern "	1,000 00
Harlem "	1,000 00
Western, "	1,000 00
Tompkins Square Homœopathic Dispensary	250 00
West Side German "	250 00
Yorkville Homœopathic "	250 00
Harlem Dispensary for Women and Children	250 00
New York Homœopathic Medical College	500 00
New York Diet Kitchen Association	1,000 00
Manhattan Dispensary (One Hundred and Thirty-first street and Tenth avenue)	1,000 00
Manhattan Eye and Ear Hospital	1,000 00
Prison Association of New York	1,000 00
Charity Organization Society for the purpose of sending out of New York, to their homes, indigent persons who may apply for aid	1,000 00
Wetmore Home	1,000 00
Women's Prison Association	500 00
United Hebrew Charities	1,000 00
Society of St. Vincent de Paul	2,000 00
New York Association for Improving the Condition of the Poor	2,000 00
Shelter for Respectable Girls	250 00
New York Orthopædic Dispensary and Hospital	250 00
New York Mother's Home of Sisters of Misericorde	250 00
New York Infirmary for Women and Children	250 00
Northeastern Dispensary	1,000 00
St. Mary's Lodging House	1,000 00
Total	$38,675 00

UNCLAIMED CAR-DRIVERS' LICENSES.—This account represents the balance unclaimed of license fees paid by drivers of street railroad cars, under provisions of ordinances of the Common Council, January 12 and March 10, 1886, declared illegal by the Counsel to the Corporation, and refunded under resolution of the Board of Aldermen, adopted October 6, 1886.

Balance to credit of account, December 31, 1888	$567 00

There were no payments from this account in 1889.

UNCLAIMED SALARIES AND WAGES.—This account represents the amount of salaries and wages remaining unclaimed from one to three months in hands of the City Paymaster and Property Clerk, Department of Public Parks, and by them deposited in the City Treasury to await claimants.

The amount on deposit to credit of this account, December 31, 1888, was	$4,889 44
Amount deposited to credit of account in 1889, was	9,685 42
	$14,574 86
Amount paid to claimants by warrants drawn in 1889, was	3,128 41
Balance to credit of account, December 31, 1889	$11,446 45

THE SINKING FUNDS.

I. THE SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.—The capital of the Fund (investments and cash) December 31, 1888, as per Comptroller's report for that year, page 34,

Was	$44,324,690 12
The receipts in 1889, from the ordinary sources of revenue, as stated page 55, were	6,444,761 39
Total	$50,769,451 51

The charges against the fund during the year were,

For redemption of Bonds and Stocks as stated page 56	$4,181,700 00	
To which is to be added the amount of Bonds and Stocks held as investments for account of the fund, matured and canceled, see page 56, note	954,900 00	
Total redeemed and canceled	$5,136,600 00	
For sundry refundings, page 57	3,867 26	
	$5,140,467 26	
Add Warrants outstanding December 31, 1883, page 57	80,541 60	
	$5,221,008 86	
Deduct Warrants outstanding December 31, 1889, page 57	89,700 00	
Total charges against the fund		5,131,308 86
Capital of fund (investments and cash) December 31, 1889		$45,638,142 65
Amount set apart as a separate fund as hereinafter stated		2,049,937 42
Leaving the balance as capital of the original fund		$43,588,205 23

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT, NO. 2.—the general election, held November 4, 1884, an amendment to the ite Constitution, restricting municipal indebtedness, was adopted by a

vote of the people, to take effect January 1, 1885. Said amendment (section 2 of Article VIII.), among other things, provides:

"Nor shall this section be construed to prevent the issue of bonds to provide for the supply of water, but the term of the bonds issued to provide for the supply of water shall not exceed twenty years, and a sinking fund shall be created on the issuing of said bonds for their redemption, by raising annually a sum which will produce an amount equal to the sum of the principal and interest of said bonds at their maturity."

At a meeting of the Commissioners of the Sinking Fund, held February 6, 1885, it was

"Resolved, That in conformity with the foregoing provisions of law and the State Constitution, a sinking fund shall be and is hereby created for the redemption of bonds hereafter issued for the supply of water, by raising annually by tax a sum sufficient, with the accumulations of interest thereon, to meet and discharge the amount of said bonds at their maturity."

To meet at maturity the bonds issued for water supply in 1885, and each year following, an amount was raised by tax in 1886 and succeeding years, as required, and the amounts so raised were deposited in the Sinking Fund for the Redemption of the City Debt.

And on January 16, 1889, the Commissioners of the Sinking Fund adopted the following resolution:

"Resolved, That the Comptroller be and is hereby authorized and directed to separate the "amounts of annual installments raised by tax for the payment, at maturity, of bonds issued for the "supply of water, pursuant to section 11 of Article VIII. of the State Constitution, to be kept as a "distinct fund from the general account, and designate the securities in which the moneys are "invested, to be reported from time to time, to this Board."

In compliance with this resolution the following statement was prepared showing the amount of annual installments raised by tax for the payment of bonds issued since January 1, 1885, for the supply of water, with the accumulations of interest thereon up to October 1, 1889, computing interest on investments at the rate of three per cent. per annum, together with designations of the stocks placed in the special Sinking Fund, designated as "Sinking Fund for the Redemption of the City Debt No. 2," and by direction of the Comptroller the necessary entries as of October 1, 1889, were made on the books in the Finance Department to carry the foregoing resolution into effect.

Annual Installments.

November 1, 1886	$197,078 46
November 1, 1887	236,890 58
November 1, 1888	698,255 16
Total	$1,132,224 20

For statements in detail of Bonds and Stocks outstanding December 31, 1888, issued and redeemed during the year, and outstanding December 31, 1889, how paid, with rates of interest and date of maturity, see Statements "B," "C" and "D," pages 119 to 136.

Hereto is added sundry detailed and comparative statements of various sources of revenue and expenditure, analysis of Bonded Debt, etc., as follows, viz.:

First—A general statement of the Receipts and Expenditures for the year 1889, pages 45 to 59, with a statement of the distribution of City moneys in depository banks, pages 60 and 61.

Second—Tabulated statements, giving various details of the above, as follows, viz.:

"A." Appropriations and Expenditures from Taxation, for and during the year 1889, pages 62 to 85, with Schedule I., giving details of unexpended balances of Appropriations of 1888, and previous years transferred to the General Fund in 1889, pages 86 to 92, and Schedules II., III. and IV., being Statements of Warrants drawn, paid and outstanding, 1889, viz.: "A" Warrants, pages 93 to 112; "B" Warrants, pages 113 to 118; "C" Warrants, pages 116 and 118.

"B." Comparative statement of Bonds and Stocks outstanding December 31, 1888, and December 31, 1889, together with statement of Bonds and Stocks issued and redeemed and canceled during the year, pages 119 to 124.

"C." Amount of each class of Bonds and Stocks outstanding on the 31st day of December in each year, from 1870 to 1889, inclusive, page 125.

"D." Part I. Showing total amount of Bonded Debt, December 31, 1889, and the amount due in each successive year, payable from the Sinking Fund and from Taxation, and amount held by the Commissioners of the Sinking Fund, together with the rates of interest thereon, pages 126 to 129.

"D." Part II. Showing the years when the various Bonds and Stocks were issued and are payable, the total amount issued and outstanding December 31, 1889, and how the same are payable, facing page 130.

"D." Part III. Statement of Bonds and Stocks outstanding December 31, 1889, showing the amount maturing in each year, with the rate of interest payable thereon, pages 131 and 132.

"D." Part IV. Statement of Bonds and Stocks held by the Commissioners of the Sinking Fund, December 31, 1889, showing the amount maturing each year, with the rate of interest thereon, pages 134 and 135.

"D." Summary. A summary (in part) of the foregoing, showing the amount of Bonds and Stocks of the City and County of New York outstanding December 31, 1889, the amount maturing in each year, and the portion held by the Commissioners of the Sinking Fund, page 136.

"E." Statement in detail of amount of Bonds and Stocks held by the Commissioners of the Sinking Fund as investments, December 31, 1889, pages 137 to 141.

"G." Comparative statement of the assessed valuation of Real and Personal Estate; the rate of taxation; the amount of taxes levied and the object and purposes for which levied in the ten years, 1880 to 1889, inclusive, facing page 142.

"H." Annual Appropriations and Expenditures for the years 1873 to 1889, inclusive, page 143.

"I." Comparative statement of Expenditures (from Taxation) for the years 1880 to 1889, pages 144 and 145.

"J." Taxes collected, Discounts allowed on Taxes, and Interest collected on Taxes in years 1874 to 1889, inclusive, pages 146 and 147.

"K." Taxes uncollected December 31, 1889, page 148.

"L." Amount of Interest paid on Revenue Bonds issued from 1874 to 1889, inclusive, page 149.

"M." Amount received for interest on City Deposits, 1874 to 1889, page 149.

"N." Revenues of the Sinking Fund for the Redemption of the City Debt, 1880 to 1889, inclusive, pages 150 and 151.

"O." Revenues of the Sinking Fund for the Payment of Interest on the City Debt, 1880 to 1889, inclusive, page 152.

"P." Market Rents and Fees; Receipts for the years 1883 to 1889, inclusive, together with a statement of monthly receipts from same during the year 1889, pages 152 and 153.

"Q." Statement of the amounts received from Car Companies for License Fees and percentages during the year ending December 31, 1889, page 154.

Account current of the Bureau of City Revenue and of Markets, December 31, 1889, page 155; with tabulated statements of various revenues, pages 156 to 183.

Account current of Receiver of Taxes, December 31, 1889, page 183; with tabulated statements of receipts of taxes, etc., during the year 1889, pages 184 to 196.

Respectfully submitted,

THEO. W. MYERS,
Comptroller.

FINANCE DEPARTMENT.

General Statement of the Operations and Condition of the City Treasury for the Fiscal Year ending December 31, 1889.

I.

THE CITY TREASURY.

Receipts.

TAXES.

Amount of Taxes collected—		
By Receiver of Taxes	$29,209,868 99	
Less discount on Taxes	158,324 89	
		$29,051,544 10
By Collector of Assessments and Clerk of Arrears—Arrears of Taxes		3,286,800 18
Total Receipts from Taxes		$32,338,344 28

THE GENERAL FUND.

Attorney for the Collection of Arrears of Personal Taxes—Costs		$300 00
CITY RECORD, Sales of		1,810 24
Collector of City Revenue—		
American Heating and Power Company	$15 06	
Dividend on stocks	133 75	
Reimbursement of expenses, etc., on sales of real estate	210 13	
Market permits	314 00	
Pipe Line franchise	319 00	
Railroad franchises	29,022 13	
Rents—Law Telegraph and Telephone Stations, New Court-house, etc	660 00	
Street-car licenses	69,802 50	
New York Refrigerating and Cold Storage Company	750 00	
		101,226 57
"Conscience"		50 00
Corporation Counsel—Costs		23,568 30
County Clerk's Fees		56,944 98

Department of Public Charities and Correction—			
Board		$680 40	
Ferriage		62 70	
Steamboat fares		5,310 70	
Railroad fares		400 50	
Sales of old material—boxes, barrels, coal tar, fat, bones, etc		5,579 47	
From State of New York for, viz.—			
Maintenance of State Criminals	$8,097 81		
Money and clothing furnished discharged criminals	1,576 00		
		9,673 81	
			$21,707 58
Department of Public Parks—			
Permits		$4,141 00	
Licenses		9,550 25	
Rents		4,938 66	
Grass		2,155 80	
Pound		209 20	
Insurance on Schrader Mansion, Pelham Parkway		7,010 00	
Sales of old buildings, New Parks		2,518 23	
Music programmes		420 00	
Sales of wood, old material, etc		217 00	
			31,160 14
Department of Public Works—			
Labor and material		$2,892 42	
Sales of old material		330 30	
Sewers and drains—permits for connection with		31,095 49	
Street incumbrances—			
Storage and redemption of	$2,009 25		
Sales of	2,804 95		
		4,814 20	
Tapping water pipes		12,388 00	
			51,520 41
Department of Street Cleaning—Sales of trimmings, street sweepings, etc			50,822 44
Department of Docks—Sales of old material			2,329 68
Equitable Gas-light Company—On account of franchise			431 21
Forfeited recognizances			17,340 84
Health Department—			
Searches and transcripts of births, marriages and deaths		$3,214 85	
Penalties and costs for violation of Sanitary Laws		480 50	
Miscellaneous		20 00	
			3,715 35
Inspectors and Sealers of Weights and Measures—			
Fees—Inspectors		$3,258 29	
Sealers		281 33	
			3,539 62
Interest on Taxes—			
Receiver of Taxes		$80,241 50	
Collector of Assessments and Clerk of Arrears		587,109 94	
			667,351 44

Interest on Assessments—Collector of Assessments and Clerk of Arrears	$237,485 00	
Interest on Security Deposits—Comptroller	186 61	
Licenses—City Treasury, Mayor's First Marshal	36,848 25	
Police Department—Unexpended balances	9,604 36	
Public Administrator—Commissions	7,168 83	
Public Pound, Kings Bridge	16 00	
Register's Fees	115,657 53	
Reimbursement of Money Expended in Bribery Cases—From State of New York	41,740 98	
School Moneys from State of New York	684,094 42	
Searchers' Fees—Bureau of Arrears	572 80	
Surrogate's Court—Fees	5,324 22	
Miscellaneous—Subpœnas, copying, etc	103 97	
Total Receipts of the General Fund		$2,172,621 77

APPROPRIATION ACCOUNT.

Being unclaimed amounts, errors and overpayments, etc., refunded—			
Finance Department		$141 50	
Law Department		104 16	
Department of Public Charities and Correction		291 70	
Police Department—Unexpended balance		1,100 00	
Health Department		7 84	
Salaries—City Courts, transfer from Special Fund		8,000 00	
Public Instruction—Miscellaneous	$632 97		
Nautical School, unexpended balance	1,399 71		
		2,032 68	
Election Expenses		7 50	
Contingencies—District Attorney's Office		60 73	
Total Receipts on Appropriation Account			$11,746 11

SPECIAL AND TRUST ACCOUNTS.

Additional Water Fund—			
Premium on Stock	$14,150 00		
Rents from condemned buildings	694 50		
Sales of reports, plans, etc	87 00		
Sales of old material	1,034 75		
		$15,966 25	
American Society for the Prevention of Cruelty to Animals—Fines for Cruelty to Animals		1,098 00	
Annexed Territory of Westchester County—Taxes and Assessments accrued prior to annexation		1,883 28	
Assessment Sales—Moneys Refunded—Transfer from Sinking Fund		1,503 48	
Charges on Arrears of Taxes		12,071 75	
Charges on Arrears of Assessments		268 75	
Croton Water Fund—Refund		106 25	

Croton Water Rent—Refunding Account—Transfer from Sinking Fund		$4,531 01
Criminal Court-house Fund—		
Sale of old building	$1,417 50	
Forfeiture on contract	1,000 00	
		2,417 50
Dock Fund—		
Premium on Bonds	$10,795 00	
Repairs for private owners	49,374 92	
Sales of dump tickets	11,460 00	
Sale of maps, etc	75 00	
Assessment collected	4,949 31	
		76,654 23
Dog License Fund—		
Dog licenses	$6,527 00	
Redemption of dogs at Dog Pound	941 00	
		7,468 00
Excise Licenses		1,441,020 00
Fire Department—Bureau of Buildings Fund—Penalties and costs for violation of building laws		1,136 64
Fund for Gratuitous Vaccination—Sales of vaccine lymph or virus—Health Department		2,505 00
Fund for Street and Park Openings—		
Assessments collected	$172,287 29	
Transfer from Appropriation Account	156,560 59	
		328,847 88
Greenwich Street Elevated Railroad Fund—On account five per cent. of net earnings		25,657 90
Game Law Fund—Fines for violation of game laws		50 00
Gansevoort Market Fund—Assessments collected		1,104 00
Harlem River and Spuyten Duyvil Creek Improvement Fund		24,862 48
Intestate Estates		8,476 75
Interest on Water Meter Fund		674 71
Interest on Lands Purchased for Taxes and Assessments		3,401 57
Lands Purchased for Taxes and Assessments, Redemption of		161 73
Lands Purchased for Taxes and Assessments, Twenty-third and Twenty-fourth Wards		3,986 54
Land Drainage Fund—Assessments collected		200 23
Medical Society of the County of New York—Fines for practicing medicine without license		850 00
New York Society for the Prevention of Cruelty to Children—fines for cruelty to children		8,472 00
New York State Dairy Commissioners Fund—Fines for violation of dairy laws		7,675 00
New Parks Fund—Premium on Bonds		16,186 50
Restoring and Repaving—Special Fund—Department of Public Works		34,593 50
Restoring and Repaving—Special Fund—Department of Public Parks		1,390 60
Refunding Assessments Paid in Error—Transfer from Sinking Fund		395 25
School-house Fund, No. 2—Premium on Bonds		32,600 01

Street Improvement Fund, June 15, 1886—			
Asessments collected	$1,434,896 12		
Refund	65 00		
		$1,434,961 12	
Street Cleaning Security Deposit		3,000 00	
Theatrical and Concert Licenses		38,744 19	
Unclaimed Salaries and Wages		9,685 42	
Water-meter Fund No. 2—			
Water Register	$8,948 78		
Receiver of Taxes	1,925 26		
Collector of Assessments and Clerk of Arrears	3,268 39		
		14,142 43	
Zoological Garden Fund—Sale of sheep, Central Park		347 05	
Total Receipts on Special and Trust Accounts			$3,567,097 00

LOANS.

Moneys Borrowed on the Credit of the Corporation on Bonds and Stocks, 1889.

Titles of Bonds and Stocks.	For What Purposes Issued.	Authority for the Issue.	Rate of Interest, Per Ct.	Terms upon which Loan was Obtained.	Amount.	Total Loan.
Additional Water Stock.	New reservoirs, dams and a New Aqueduct.....	Sec. 34, chap. 490, Laws of 1883.	2½	Par	$950,000 00	$1,600,000 00
			3	Par	150,000 00	
			3	102.83	*500,000 00	
Additional Croton Water Stock.....	To provide a further supply of pure and wholesome water for the City of New York.....	Sec. 141, New York City Consolidation Act of 1882.....	2½	Par	150 000 00	200,000 00
			3	Par	50,000 00	
Armory Bonds	For the purchase of lands for and erecting and furnishing new armories.....	Chap. 487, Laws of 1886.....	2½	Par	.....	163,500 00
Assessment Bonds....	Local improvements, regulating, and paving streets and building sewers.....	Secs. 144 and 150 New York City Consolidation Act of 1882, and chap. 420, Laws of 1886.....	2½	Par	558,000 00	618,000 00
			3	Par	60,000 00	
Consolidated Stock....	For New Parks in the Twenty-third and Twenty-fourth Wards of the City of New York and in Westchester County.....	Sec. 10, chap. 522, Laws of 1884; chap. 421 Laws of 1888.....	2½	Par	4,352,000 00	† 9,057,000 00
				100.01	1,000,000 00	
				100.06½	174,000 00	
				100.07½	100,000 00	
				100.08½	100,000 00	
				100.09½	100,000 00	
				100.10	100,000 00	
				100.10½	100,000 00	
				100.11½	100,000 00	
				100.12½	100,000 00	
				100.125	175,000 00	
				100.13½	100,000 00	
				100.14	100,000 00	
				100.14½	100,000 00	
				100.15	100,000 00	
				100.15½	100,000 00	
				100.16	100,000 00	
				100.17	100,000 00	
				100.18	100,000 00	
				100.25	576,000 00	
				100.27	100,000 00	
				100.50	80,000 00	
				101.00	1,000,000 00	
				101.50	100,000 00	
Consolidated Stock....	For constructing a bridge over the Harlem river, about 1,500 feet north of High Bridge.....	Chap. 487, Laws of 1885	2½	Par	....	385,100 00
Consolidated Stock.....	For improvement of Permanent Landscape, Central Park	Chap. 575, Laws of 1887.....	3	Par	20,000 00	30,000 00
			2½	Par	10,000 00	
Consolid ted Stock.....	For Approaches to Metropolitan Museum of Art.....	Chap. 575, Laws of 1887.....	2½	Par	.....	20,000 00
Consolidated Stock.....	For construction of Morningside Park.....	Chap. 575, Laws of 1887.....	2½	Par	75,000 00	100,000 00
			3	Par	25,000 00	

Consolidated Stock.....	For improvement of Riverside Park.....	Chap. 575, Laws of 1887.....	2½	Par	.....	15,000 00
Consolidated Stock.....	For East River Park Construction.....	Chap. 575, Laws of 1887.....	2½	Par	.....	3,500 00
Consolidated Stock.....	For completion of Metropolitan Museum of Art	Chap. 581, Laws of 1887.....	2½	Par	.....	90,000 00
Consolidated Stock.....	For enlarging of American Museum of Natural History.	Chap. 44, Laws of 1887.....	2½	Par	.....	170,000 00
Consolidated Stock.....	For Military Parade Ground, Van Cortlandt Park.....	Chap. 265, Laws of 1889.....	2½	Par	.....	7,500 00
Consolidated Stock.....	Repaving streets and avenues.....	Chap, 346, Laws of 1889.....	2½	Par	895,000 00	1,000,000 00
			3	Par	105,000 00	
Criminal Court-house Bonds.....	For the erection of a building for Criminal Courts and other purposes in the City of New York.....	Sec. 8, chap. 371, Laws of 1887..	2½	Par	.....	10,000 00
Dock Bonds	For building docks and slips and improvement of the water-front.....	Sec. 143, New York City Consolidation Act of 1882.....	2½	Par	250,000 00	‡ 750,000 00
			3	101.88	100,000 00	
			3	102.02	100,000 00	
			3	102.12½	100,000 00	
			3	102.24	100,000 00	
			3	102.53	100,000 00	
School-house Bonds, No. 1.....	To provide additional accommodations for the common schools in the City of New York.....	Chap. 458, Laws of 1884	2½	Par	.....	42,000 00
School-house Bonds, No. 2.....	To provide additional accommodations for the common schools in the City of New York.....	Chap. 136, Laws of 1888	2½	Par	80,037 63	§ 1,175,532 55
			3	107.$\frac{3}{16}$	268,455 58	
			3	102.50	12,000 00	
			3	102.053	170,802 18	
			3	101.97	100,000 00	
			3	101.95	81,726 68	
			3	101.69	100,000 00	
			3	101.46	100,000 00	
			3	101.21	100,000 00	
			3	101.0627	100,000 00	
			3	100.836	50,000 00	
			3	100.75	12,510 48	
Revenue Bonds (Special).....	For expenses of Centennial of Washington's Inauguration.....	Chap. 185, Laws of 1889	2½	Par	.....	5,000 00
Revenue Bonds (Special).....	For Veteran Firemen's Association—Expenses of Centennial of Washington's Inauguration.....	Chap. 285, Laws of 1889.....	2½	Par	.....	500 00
Revenue Bonds (Special)	For payment of claim of J. H. Sullivan.....	Chap. 405, Laws of 1888.....	2½	Par	.....	79,323 99
Revenue Bonds (Special)	Salaries of additional Police Justices.....	Chap. 567, Laws of 1889.....	2½	Par	.....	19,763 42
Revenue Bonds, 1889...	Current expenses, 1889.....	Sec. 154, New York City Consolidation Act of 1882.....	2	Par	513,500 00	16,664,250 00
			2¼	Par	150,000 00	
			2½	Par	10,850,750 00	
			3	Par	2,850,000 00	
			3½	Par	1,700,000 00	
			4	Par	600,000 00	
	Total amount derived from loans.....	.....	....	.....	.....	$32,205,969 96

* Premium, $14,150.00, credited to Additional Water Fund (p. 47).
† Premium, $16,186.50, credited to New Parks Fund (p. 48).
‡ Premium, $10,795.00, credited to Dock Fund (p. 48).
§ Premium, $32,600.01, credited to School-house Fund No. 2 (p. 48).

Payments.

APPROPRIATION ACCOUNT

General Expenses of the City Government, Payable from Taxation and the General Fund.*

Warrants drawn in 1889, viz.:		
For State Taxes		$4,100,822 71
For Expenses of the City Government—		
Interest on the City Debt †	$5,367,077 28	
Redemption of the City Debt	1,294,073 29	
The Common Council	75,575 22	
The Mayoralty	23,307 16	
Finance Department	289,727 81	
Law Department	216,540 87	
Department of Public Works	2,874,863 41	
Department of Public Parks	1,155,836 19	
Department of Public Charities and Correction	2,245,999 57	
Health Department	392,461 53	
Police Department	4,512,960 34	
Department of Street Cleaning	1,235,159 89	
Fire Department	2,088,822 32	
Board of Education	4,107,780 24	
College of the City of New York	145,238 94	
Normal College of the City of New York	113,632 07	
Department of Taxes and Assessments	112,390 59	
The Judiciary	1,427,561 37	
Advertising, Printing, Stationery and Blank Books	193,022 35	
Asylums, Reformatories and Charitable Institutions	1,086,047 70	
Municipal Service Examining Boards	20,939 73	
Bureau of Elections	221,323 47	
Judgments	93,810 00	
The Coroners	47,486 46	
The Sheriff	69,485 55	
Register's Office	123,446 51	
Commissioners of Accounts	27,340 18	
Miscellaneous	695,378 37	
Total Warrants drawn		$34,358,111 12
Add Warrants outstanding December 31, 1888		742,458 37
Total		$35,100,569 49
Deduct Warrants outstanding December 31, 1889..	$1,153,775 73	
Deduct Warrants canceled	12,903 28	
		1,166,679 01
Total Payments (1889) from City Treasury on Appropriation Account.		$33,933,890

* For full details of Appropriations and Expenditures from Taxation and the General Fund for and during year 1889, see Statement "A" (pages 62 to 85).

† Exclusive of $1,779,449.34 paid from the Sinking Fund for the Payment of Interest on the City Debt (page 5

SPECIAL AND TRUST ACCOUNTS.

Additional Water Fund		$2,313,909 18
American Museum of Natural History—Enlargement of Building		171,740 20
American Society for the Prevention of Cruelty to Animals		1,098 00
Armory Fund—		
General Account	$6,921 12	
Eighth Regiment Armory	190,934 48	
Twenty-second Regiment Armory	146,560 83	
		344,416 43
Assessment Bonds—Redemption of		818,000 00
Assessment Bonds—Harlem River and Spuyten Duyvil Creek Improvement		75,000 00
Assessment Sales—Moneys Refunded		2,465 05
Board of Education—Building Fund		15,000 00
Central Park, Construction of—		
Approaches to Metropolitan Museum of Art		21,589 41
Completion of Sidewalls, Tranverse Road No. 2		2,247 26
Permanent Landscape north of One Hundred and Second Street, etc		29,187 13
Charges on Arrears of Taxes		3,463 76
City Lunatic Asylum Fund—Transfer to Sinking Fund		6,057 58
Commissioners of Excise Fund		138,993 19
Criminal Court-house Fund		10,000 00
Croton Water Fund		206,160 77
Croton Water Rent—Refunding Account		4,804 36
Dock Fund		1,145,022 25
Dog License Fund		8,225 87
East River Park, Construction of—		
Retaining-wall		4,767 41
Paving Walks		2,286 36
Excise Licenses		624,323 24
For Construction of Bridge over Harlem River, about 1,500 feet north of High Bridge		496,242 74
Fund for Local Improvements		1,639 22
Fund for Street and Park Openings		437,393 69
Fund for Gratuitous Vaccination		3,987 21
Game Law Fund		25 00
Harlem River and Spuyten Duyvil Creek Improvement Fund		9,903 32
Intestate Estates		21,110 47
Interest on Assessments		14 70
Local Improvement Fund, contracts prior to January 1, 1885		98,743 56
Medical Society of the County of New York		850 00
Metropolitan Museum of Art, Completion of		118,038 22
Morningside Park, Improvement of		121,133 06
Mount Morris Park, Construction of Gentlemen's Cottage		1,765 00
New York Fire Department Relief Fund		79,952 00
New York Society for Prevention of Cruelty to Children		8,472 00
New Parks Fund		9,448,033 85
Police Pension Fund		212,380 00

Repaving—Chapter 346, Laws 1889			$33,905 34
Refunding Taxes Paid in Error			31,613 88
Refunding Assessments Paid in Error			1,025 33
Restoring and Repaving—Special Fund—Department of Public Works			30,604 22
Restoring and Repaving—Special Fund—Department of Public Parks			597 55
Revenue Bond Fund—			
Claim of J. H. Sullivan	$79,323 99		
Salaries additional Police Justices	19,763 42		
Volunteer Fire Department, Washington Centennial Celebration	500 00		
Expenses, Board of Aldermen, Washington Centennial Celebration	4,015 00		
		103,602 41	
Revenue Bonds, 1888, paid off			2,900,000 00
Revenue Bonds, 1889, paid off			14,314,250 00
Riverside Park, Construction of			8,874 56
School-house Fund, No. 1			554,262 07
School-house Fund, No. 2			796,574 05
Sewers and Drains, Refunding Account			10 00
Street Improvement Fund, June 15, 1886			1,304,211 31
Street Improvement Fund, Riverside avenue			12,532 27
Street Cleaning Security Deposits			20,000 00
Tax Sales—Moneys Refunded			14,011 73
The Annexed Territory of Westchester County			308 00
Theatrical and Concert Licenses			38,675 00
Unclaimed Salaries and Wages			3,128 41
Van Cortlandt Park Parade Ground—Construction of			6,616 78
Water-meter Fund, No. 2			12,461 04
Zoological Garden Fund			60 00
Total Warrants drawn on Special and Trust Accounts.			$37,195,765 44
Add Warrants outstanding December 31, 1888			415,658 48
Total			$37,611,423 92
Deduct Warrants outstanding December 31, 1889	$438,270 79		
Deduct Warrants canceled	416,374 58		
		854,645 37	
Total Payments from City Treasury on Special and Trust Accounts.			$36,756,778 5

SUMMARY OF CITY TREASURY ACCOUNT.

Balance in City Treasury at close of business, December 31, 1888			$6,656,270 2
Receipts—			
From Taxes		$32,338,344 28	
From General Fund		2,172,621 77	
On Appropriation Account		11,746 11	
On Special and Trust Account		3,567,097 00	
From Loans		32,205,969 96	
Total receipts			70,295,779 1
Total			$76,952,049 3

ayments—		
On Appropriation Account, General Expenses of the City Government	$33,933,890 48	
On Special and Trust Account	36,756,778 55	
Total payments		$70,690,669 03
alance in City Treasury at close of business, December 31, 1889		$6,261,380 32

II.

THE SINKING FUNDS.

I.—SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.

RECEIPTS.

Iarket Rents and Fees		$321,165 32
Iarket Cellar Rents		8,729 32
onds and Mortgages		106,000 00
icenses—		
Hackney Coaches	$4,331 00	
Junk Dealers	4,385 00	
Second-hand Dealers	3,987 50	
Pawnbrokers	55,500 00	
Stages	500 00	
		68,703 50
ock and Slip Rent		1,521,602 69
treet Vaults		104,945 33
evenue from Investments		1,844,504 55
nterest on Deposits		161,861 11
Vater Lot Quit Rent		59 13
ommutation of Quit Rent		8,386 49
ommissioners of Jurors—Fines, etc		1,481 80
Vest Farms Gas Tax		68 63
ssessments collected under chapter 550, Laws of 1880—		
Assessment Fund	$21,907 38	
Street Improvement Fund	194,564 02	
Assessment Fund—Road or Public Drive	289 00	
		216,760 40
remium on New Parks Bonds		1,175 00
ity Lunatic Asylum Fund—Balance transferred from City Treasury Account		6,057 58
ales of Real Estate		103,577 00
orfeited Security Deposits		1,232 50
ailroad Franchises		101,508 24
urplus Revenue of the Sinking Fund for the Payment of Interest on the City Debt		1,000,000 00
nnual Installment Raised by Tax in 1889 for Redemption of the City Debt, under provisions of the Constitutional Amendment adopted November 4, 1884		866,942 80
Total Revenues of the Redemption Fund		$6,444,761 39

Investments paid off in 1889—

Revenue Bonds of 1888	$2,800,000 00	
Revenue Bonds of 1889	7,400,000 00	
Revenue Bonds—Special	395,130 49	
Assessment Bonds (For Harlem River and Spuyten Duyvil Creek Improvement Fund)	75,000 00	
Total investments paid off		$10,670,130 49
Total cash receipts of Redemption Fund		$17,114,891 88

PAYMENTS.

Warrants drawn for redemption of, viz.:

Seven per cent. Accumulated Debt Bonds (County)—Past due	$4,000 00	
Seven per cent. City Lunatic Asylum Stock	300,000 00	
Six per cent. Soldiers' Bounty Fund Bonds	453,200 00	
Six per cent. New York County Court-house Stock	95,000 00	
Seven per cent. City Improvement Stock	3,329,500 00	
Total Warrants drawn for redemption of debt*		$4,181,700 00

Warrants drawn for investment in New York City Bonds and Stocks, viz.:

Additional Water Stock, Three per cent	$350,000 00	
Additional Water Stock, Two and one-half per cent	750,000 00	
		$1,100,000 00
Additional Croton Water Stock, Three per cent	$50,000 00	
Additional Croton Water Stock, Two and one-half per cent	150,000 00	
		200,000 00
Armory Bonds, Two and one-half per cent		163,500 00
Assessment Bonds, Three per cent	$60,000 00	
Assessment Bonds, Two and one-half per cent	558,000 00	
		618,000 00
Criminal Court-house Bonds, Two and one-half per cent		10,000 00
Consolidated Stock—New Parks, Two and one-half per cent		100,000 00
Consolidated Stock—For Bridge over Harlem River, about 1,500 feet north of High Bridge, Two and one-half per cent.		385,100 00

*In addition to the above amount ($4,181,700) Bonds and Stocks redeemed by the Commissioners of the Sinking Fund, the following Bonds and Stocks, held by the said Commissioners as investments for account of and payable from the Sinking Fund for the Redemption of the City Debt, were canceled at maturity without the intervention of warrants, as per resolutions of the said Commissioners, viz.:

Six per cent. City Lunatic Asylum Stock, payable August 1, 1889	$400,000 00.	Resolution July 2, 1889.	
Six per cent. City Improvement Stock, payable November 1, 1889	451,200 00.	"	Oct. 21, "
Six per cent. Soldiers' Bounty Fund Bonds, payable November 1, 1889	46,800 00.	"	" 21, "
Six per cent. New York County Court-house Stock	5,000 00.	"	" 21, "
Three per cent. Consolidated Stock K $1,150 00 / Four per cent. " " 47,250 00 / Five per cent. " " 3,500 00 — Payable November 1, 1889	51,900 00.	"	" 21, "
Total canceled	$954,900 00		

nts drawn for investment in New York City Bonds and Stocks, viz.:			
onsolidated Stock—Central Park Construction—Permanent Landscape, Three per cent	$20,000 00		
onsolidated Stock—Central Park Construction—Permanent Landscape, Two and one-half per cent	10,000 00		
		$30,000 00	
pproaches to Metropolitan Museum of Art, Two and one-half per cent		20,000 00	
onsolidated Stock—Morningside Park, Improvement of, Three per cent	$25,000 00		
onsolidated Stock—Morningside Park, Improve-provement of, Two and one-half per cent	75,000 00		
		100,000 00	
onsolidated Stock—East River Park, Improvement of, Two and one-half per cent		3,500 00	
onsolidated Stock—Riverside Park, Improvement of, Two and one-half per cent		15,000 00	
onsolidated Stock—Metropolitan Museum of Art, Completion of, Two and one-half per cent		90,000 00	
onsolidated Stock—American Museum of Natural History, Enlargement of Building, Two and one-half per cent		170,000 00	
onsolidated Stock—Van Cortlandt Park, Parade Ground, Two and one-half per cent		7,500 00	
onsolidated Stock—For Repaving Streets, Three per cent	$105,000 00		
onsolidated Stock—For Repaving Streets, Two and one-half per cent	895,000 00		
		1,000,000 00	
ock Bonds, Two and one-half per cent		250,000 00	
chool-house Bonds, No. 1, Two and one-half per cent		42,000 00	
chool-house Bonds, No. 2, Two and one-half per cent		80,037 63	
evenue Bonds, 1890, Two and one-half per cent	$8,150,000 00		
evenue Bonds, 1889, Three per cent	1,600,000 00		
		9,750,000 00	
evenue Bonds, Special, Two and one-half per cent		104,587 41	
Total Warrants drawn for investments			$14,239,225 04
nts drawn for, viz:			
ssessment Sales—Moneys Refunded		$1,503 48	
efunding Assessments paid in Error		395 25	
ver Payments on Street Vaults		668 53	
ale of Real Estate—Refund		1,300 00	
Total Warrants, Refundings, etc			3,867,26
Total Warrants drawn			$18,424,792 30
Warrants outstanding December 31, 1888			80,541 60
Total			$18,505,333 90
et Warrants outstanding December 31, 1889			89,700 00
Total Payments from City Treasury on Redemption Account			$18,415,633 90

II.—SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT

RECEIPTS.

Interest on Bonds and Mortgages		$14,613 90	
House Rent		42,767 97	
Ground Rent		37,029 06	
Ferry Rent		326,559 21	
Water Lot Rent		2,992 09	
Croton Water Rent:			
Water Register	$2,544,650 07		
Receiver of Taxes	58,614 30		
Collector of Assessments and Clerk of Arrears	108,995 17		
		2,712,259 54	
Interest on Croton Water Rent		21,146 44	
Court Fees and Fines		150,435 88	
Stenographers' Fees		13,191 00	
Fines and Penalties		32,548 31	
Interest on West Farms Gas Tax		46 09	
Total Revenue of Interest Fund			$3,353,589

PAYMENTS.

Warrants drawn for:			
Payment of Interest on the City Debt—			
On Bonds and Stocks payable from Sinking Fund, under laws authorizing their issue.	$139,999 00		
On Bonds and Stocks held as investments for account of the Sinking Fund, chapter 178, Laws of 1889	1,639,450 34		
		$1,779,449 34	
Refunding Croton Water Rent paid in error		4,531 01	
American Society for the Prevention of Cruelty to Animals		1,098 00	
New York Society for Prevention of Cruelty to Children		8,472 00	
Medical Society of the County of New York		1,350 00	
New York State Dairy Commissioners—For distribution of fines for violation of Oleomargarine and Dairy Laws		7,675 00	
Refunding fine paid in error		250 00	
Additional Water Fund—City Treasury deposit paid in error		75 50	
Surplus revenue transferred to the Redemption Fund		1,500,000 00	
Total Warrants drawn against the Interest Fund		$3,302,900 85	
Deduct Warrants outstanding December 31, 1889	$500,007 00		
Less amount outstanding December 31, 1888	7 00		
		500,000 00	
Total Payments from City Treasury on account of Interest Fund			$2,802,900

SUMMARY OF THE SINKING FUNDS.

	Redemption Fund.	Interest Fund.	Totals.
ish balance in the City Treasury, December 31, 1888....	$5,928,264 17	$461,917 60	$6,390,181 77
eceipts.....	17,114,891 88	3,353,589 49	20,468,481 37
Total.....	$23,043,156 05	$3,815,507 09	$26,858,663 14
ayments.....	18,415,633 90	2,802,900 85	21,218,534 75
alance at close of business, December 31, 1889.....	$4 627,522 15	$1,012,606 24	$5,64c,128 39

GENERAL SUMMARY.

Balances in the City Treasury at close of business, December 31, 1889:			
To credit of the City Treasury.....		$6,656,270 23	
To credit of the Sinking Funds, viz.:			
For Redemption of the City Debt.....	$5,928,264 17		
For Payment of Interest on the City Debt.....	461,917 60		
		6,390,181 77	
Total balance.....			$13,046,452 00
Receipts during the year 1889:			
For account of the City Treasury.....		$70,295,779 12	
For account of the Sinking Funds, viz.:			
For Redemption of the City Debt.....	$17,114,891 88		
For Payment of Interest on City Debt.....	3,353,589 49		
		20,468,481 37	
Total receipts.....			90,764,260 49
Total.....			$103,810,712 49
Payments during same period:			
On account of the City Treasury.....		$70,690,669 03	
On account of the Sinking Funds, viz.:			
For Redemption of the City Debt.....	$18,415,633 90		
For Payment of Interest on the City Debt....	2,802,900 85		
		21,218,534 75	
Total payments.....			91,909,203 78
Balances on hand at close of business, December 31, 1889:			
To credit of the City Treasury.....		$6,261,380 32	
To credit of the Sinking Funds, viz.:			
For Redemption of the City Debt.....	$4,627,522 15		
For Payment of Interest on the City Debt...	1,012,606 24		
		5,640,128 39	
Total balance.....			$11,901,508 71

The above balance was distributed as per statement following.

Statement showing the City Depositories as designated November 1, 1889, *and the Amounts depos therein to the Credit of the City Treasury and the Sinking Funds, at close of busi December* 31, 1889.

Banks.	City Treasury.	Sinking Fund for the Redemption of the City Debt.	Sinking Fund for the Payment of Interest on the City Debt.	Miscellaneous.	Totals
Bank of America	$21,000 00	$525,000 00	.....	.....	$546,00
Bank of North America	165,000 00	.....	.....	.....	165,00
Bank of the State of New York	75,000 00	.....	.....	.....	75,00
Bowery Bank	150,000 00	.....	.....	.....	150,00
Central National Bank	45,000 00	$8,000 00	$25,000 00	.....	78,00
Chase National Bank	165,000 00	.....	51,000 00	.....	216,00
Chatham National Bank	220,000 00	.....	5,000 00	.....	225,00
Corn Exchange Bank	325,000 00	30,000 00	.....	.....	355,00
Fifth National Bank	50,000 00	.....	.....	.....	50 00
First National Bank	35,000 00	800,000 00	15 000 00	.....	850,00
Fourth National Bank	267,000 00	457,000 00	25,000 00	.....	749,00
Gallatin National Bank	5,000 00	419,000 00	50,000 00	.....	474,00
Garfield National Bank	60,000 00	.....	.....	.....	60,00
Germania Bank	30,000 00	.....	.....	.....	30,00
Hanover National Bank	245,000 00	70,000 00	55,000 00	.....	370,00
Importers' and Traders' National Bank	1,503,380 32	328,522 15	341,606 24	$57,578 88	2,237,08
Irving National Bank	100,000 00	.....	.....	.....	100,00
Lincoln National Bank	120,000 00	.....	.....	.....	120,00
Mechanics' National Bank	.....	430,000 00	30,000 00	.....	460,00
Mechanics' and Traders' National Bank	5,000 00	55,000 00	.....	.....	60,00
Mercantile National Bank	145,000 00	.....	55,000 00	.....	200,00
Merchants' Exchange National Bank	100,000 00	.....	.....	.....	100,00
National Bank of the Republic	250,000 00	.....	50,000 00	.....	300,00
National Broadway Bank	5,000 00	380,000 00	55,000 00	.....	440,00
National Citizens' Bank	65,000 00	.....	75,000 00	.....	140,00
National Shoe and Leather Bank	120,000 00	.....	.....	.....	120,00
N. Y. National Exchange Bank	40,000 00	.....	.....	.....	40,00
Ninth National Bank	95,000 00	.....	.....	.....	95,00
North River Bank	50,000 00	.....	.....	.....	50,00
Oriental Bank	120,000 00	.....	.....	.....	120,00
Phenix National Bank	105,000 00	.....	45,000 00	.....	150,00
St. Nicholas Bank	100,000 00	.....	.....	.....	100,00
Seaboard National Bank	100,000 00	.....	.....	.....	100,00

Banks.	City Treasury.	Sinking Fund for the Redemption of the City Debt.	Sinking Fund for the Payment of Interest on the City Debt.	Miscellaneous.	Totals.
Third National Bank	$115,000 00	.....	.....	.....	$115,000 00
Tradesmen's National Bank	50,000 00	.....	.....	.....	50,000 00
United States National Bank	125,000 00	.....	.....	.....	125,000 00
Trust Companies.					
Atlantic Trust Company	185,000 00	.....	.....	.....	185,000 00
Central Trust Company	1,000 00	$625,000 00	.....	.....	626,000 00
Holland Trust Company	135,000 00	.....	.....	.....	135,000 00
Knickerbocker Trust Company	.....	.....	$50,000 00	.....	50,000 00
Manhattan Trust Company	55,000 00	.....	.....	.....	55,000 00
Mercantile Trust Company	269,000 00	.....	85,000 00	.....	354,000 00
Metropolitan Trust Company	210,000 00	.....	.....	.....	210,000 00
N. Y. Security and Trust Company	100,000 00	.....	.....	.....	100,000 00
The Washington Trust Company	75,000 00	.....	.....	.....	75,000 00
Union Trust Company	54,000 00	500,000 00	.....	.....	554,000 00
Total	$6,261,380 32	$4,627,522 15	$1,012,606 24	$57,578 88	$11,959,087 59

Distribution.

City Treasury Account	$6,261,380 32
Sinking Fund, Redemption	3,877,584 73
Sinking Fund, Redemption No. 2	749,937 42
Sinking Fund, Interest	1,012,606 24
Miscellaneous	57,578 88
Total	$11,959,087 59

The Miscellaneous items are :

Registered Interest	$35,129 59
Unclaimed Interest	7,696 63
Jury Fees	14,689 00
Witness Fees	63 66
Total	$57,578 88

Stateme

Appropriations and Expenditures for and during the Year 1888, *comprising the Exp*
Administration of particular branches thereof, the State Taxes and the Courts; also the
which is provided for by Taxation.

Titles of Accounts.	Balances Appropriat for 1888 a Previou Years.
The Common Council.	
City Contingencies	$1,032
Contingencies—Clerk of the Common Council	124
Salaries—Common Council	1,015
The Mayoralty.	
Salaries and Contingencies—Mayor's Office	2,821
The Finance Department.	
Expenses of conducting the Department:	
Cleaning Markets	39 5
Contingencies—Comptroller's Office	337 3
Salaries—Finance Department	127 6
Salaries—Chamberlain's Office	.....
Expenses of Conducting the City Government as follows (for the State):	
State Taxes	323,259 9
Common Schools for the State	.....
Interest on the Debt of the Corporation of the City of New York:	
Interest on the City Debt	6,002 5
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1884)	660 0
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1885)	2,275 0
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1886)	310 0
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1887)	367 1
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1888)	116,417 0
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1888)	96,605 7
Interest on Revenue Bonds of 1887 and 1888	115,001 6
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1889)	.....
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1889)	.....
Interest on Revenue Bonds of 1888 and 1889	.....
Redemption of the Principal of the City Debt:	
For Redemption of the Debt of the Annexed Territory of Westchester County	.....
For amount to be raised by tax annually, sufficient, with the accumulation of Interest thereon, to pay the Bonds and Stocks payable from taxation, issued after June 3, 1878, pursuant to Section 192 of the New York City Consolidation Act of 1882	.....

A."

the Support of the City Government, including the several Departments charged with the nt of the Interest on that portion of the City Debt, and the Redemption of the Principal thereof

Appropriations for 1889.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures to December 31, 1889.	Balances Unexpended, December 31, 1889.
$1,500 00	$2,532 54	$7,532 54	$552 08	$972 68	$6,007 78
200 00	324 24	.....	75 12	153 97	95 15
75,100 00	76,115 73	.....	307 23	74,448 57	1,359 93
26,000 00	28,821 18	26,821 18	2,762 68	23,307 16	751 34
42,500 00	42,539 57	.....	56 07	41,532 71	950 79
7,500 00	7,837 33	.....	10 41	7,639 97	186 95
212,000 00	212,127 65	210,561 90	127 65	206,671 41	3,762 84
25,000 00	25,000 00	.....	.....	25,000 00	.....
2,540,449 20	2,863,709 10	.....	.....	2,540,449 20	323,259 90
1,560,373 51	1,560,373 51	.....	.....	1,560,373 51	.....
.....	6,002 50	.....	.....	.....	6,002 50
.....	660 00	.....	.....	.....	660 00
.....	2,275 00	.....	.....	.....	2,275 00
.....	310 00	.....	.....	....	310 00
.....	367 17	.....	.....	215 00	152 17
.....	116,417 04	.....	.....	69,370 00	47,047 04
.....	96,605 71	.....	96,605 71	.....	.....
.....	115,001 63	55,001 63	16,792 05	38,209 58	.....
6,625,633 90	6,625,633 90	*5,007,718 36	.....	4,971,333 36	36,385 00
293,415 00	293,415 00	*233,415 00	.....	127,860 51	105,554 49
210,000 00	210,000 00	.....	.....	159,777 19	50,222 81
32,000 00	32,000 00	.....	.....	32,000 00	.....
975,769 02	975,769 02	*Rescinded.	.....	.....	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1888 AND PREVIOUS YEARS.
For amount to be raised by tax annually, sufficient, with the accumulation of Interest thereon, to redeem the Stocks payable from taxation, issued after December 31, 1884, pursuant to Section 11 of the Amendment to the Constitution of the State of New York, adopted at the general election held November 4, 1884	.....
For Redemption of Three per cent. Revenue Bond (Chapter 392, Laws of 1888)	.....
For Redemption of Three per cent. Revenue Bond (Chapter 50, Laws of 1888)	.....
Miscellaneous Purposes.	
Judgments	$45,194 67
Armories and Drill Rooms—Rents	2,975 57
Commissioners of the Sinking Fund—Expenses of	2,054 80
Incumbrances in Harbor—Removal of	1,000 00
Rents	5,636 47
Real Estate—Expenses of	103 24
Seventh Regiment New Armory Fund—Trustees of	.....
Refunding Interest and Charges on Land Sold for Taxes and Assessments	4,919 00
Armories and Drill Rooms—For Wages of Armorers, Janitors, and Engineers	2,952 00
The Department of Taxes and Assessments.	
Contingencies—Department of Taxes and Assessments	336 73
Salaries—Department of Taxes and Assessments	5,277 73
Salaries—Board of Assessors	400 12
The Law Department.	
Contingencies—Law Department :	
General Contingencies	2,479 73
Contingent Counsel Fees	3,667 45
Deficiency in Contingent Counsel Fees for the year 1887	6 58
Deficiency, Contingent Counsel Fees, to pay Counsel employed from July 1, 1887, to January 1, 1888	14 11
Deficiency in General Contingencies, 1886 and 1887	.....
Contingencies—Corporation Attorney's Office	100 00
Contingencies—Public Administrator's Office	176 39
Salaries—Law Department	1,355 85
To Defray the Expenses of Proceedings in Street Openings	416 74
For Procuring and Presenting Evidence as to the Value of Lands to be taken for New Parks, under Chapter 522, Laws of 1884	29 23
For Prosecuting Delinquents for Arrears of Personal Taxes, and for service of process, postage, etc.	347 50
For Procuring and Presenting Evidence as to the Value of Lands to be taken for small Parks, Chapter 320, Laws of 1887	5,000 00

'PROPRIATIONS FOR 1889.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES TO DECEMBER 31, 1889.	BALANCES UNEXPENDED DECEMBER 31, 1883.
$866,942 80	$866,942 80	.....	.....	$866,942 80	.....
10,000 00	10,000 00	.....	.....	10,000 00	.....
385,130 49	385,130 49	.....	.....	385,130 49	.....
200,000 00	245,194 67	$227,444 67	$11,704 61	93,810 00	$121,930 06
73,500 00	76,475 57	76,836 86	2,975 57	72,611 29	1,250 00
5,000 00	7,054 80	.....	54 80	2,086 40	4,913 60
.....	1,000 00	.....	.....	.....	1,000 00
128,822 00	134,478 47	135,603 47	443 97	129,230 33	5,929 17
5,000 00	5,103 24	.....	.....	2,166 72	2,936 52
15,000 00	15,000 00	.....	.....	15,000 00	.....
.....	4,919 00	.....	.....	2,356 95	2,562 05
37,236 00	40,188 00	.....	1,464 00	35,084 00	3,640 00
1,500 00	1,836 73	.....	167 05	1,220 86	448 82
99,500 00	104,777 73	102,196 44	4,944 40	96,019 75	1,232 29
16,200 00	16,600 00	.....	400 12	15,149 98	1,050 02
20,000 00	22,479 73	20,829 73	2 39	18,649 61	2,177 73
30,000 00	33,667 45	30,667 45	.....	28,144 59	2,522 86
.....	6 58	.....	.....	6 58	.....
.....	14 11	.....	.....	14 11	.....
2,500 00	2,500 00	.....	.....	2,049 98	450 02
100 00	200 00	.....	98 00	2 00	100 00
600 00	776 39	926 39	40	772 99	153 00
136,344 00	137,699 85	141,199 85	355 85	139,802 30	1,041 70
6,000 00	6,416 74	.....	08	5,916 66	500 00
20,000 00	20,029 23	.....	.....	18,741 24	1,287 99
500 00	847 50	.....	329 00	279 00	239 50
500 00	5,500 00	.....	.....	1,000 00	4,500 00

Titles of Accounts.	Balances of Appropriations for 1888 and Previous Years.
The Department of Public Works.	
Aqueduct—Repairs, Maintenance and Strengthening	$36,451 7
Boulevards, Roads and Avenues, Maintenance of, etc	8,109 7
Bronx River Works—Maintenance and Repairs	269 0
Contingencies—Department of Public Works	533 9
Flagging sidewalks and Fencing Vacant Lots in Front of City Property, etc	5,018 0
Free Floating Baths, etc	8,357 3
Free Floating Baths—Care and Maintenance	.....
Lamps and Gas, and Electric Lighting	.....
Laying Croton Pipes (Chapter 381, Laws of 1879)	79,464 7
Public Buildings—Construction and Repairs	18 0
Public Drinking Hydrants	1,382 6
Removing Obstructions in Streets and Avenues, etc	5,281 8
Repairing and Renewal of Pipes, Stop-cocks, etc	.....
Repairing and Renewal of Pipes, Stop-cocks, etc.—	
For Ordinary Repairs	12,015 85
For Replacing Water-mains, Hydrants, Taps, Service Pipes, etc., contiguous to the Water-front, in West, Front, Water, Greenwich, Washington, Vesey, Barclay, Murray, Warren, Reade and Duane Streets, and Park Place	13,745 64
Repaving Streets and Avenues (under Chapter 476, Laws of 1875)	249,086 36
Roads, Streets and Avenues, Unpaved, Maintenance of, and Sprinkling	1,232 35
Repairs and Renewal of Pavements, and Regrading	36,861 90
Salaries—Department of Public Works	17,569 39
Sewers—Repairing and Cleaning	17,224 18
Supplies for and Cleaning Public Offices, etc	8,839 46
Street Improvements—For Surveying, Monumenting and Numbering Streets	2,670 50
Wells and Pumps—Repairing and Cleaning	143 60
Water Supply for the Twenty-fourth Ward	2,739 75
For Repairs to Seventh Regiment Armory Building	99 5
Boring Examinations for Grading and Sewer Contracts	456 50
For New Water-main, and Testing for Water Supply by Boring on North Brother Island	19,774 4
Lamps and Gas and Electric Lighting—	
General Lighting	139,649 0
Gas for Public Buildings and Offices	10,347 2
Allowances for 1,000 Additional Electric-lights	8,501 6

Appropriations for 1889.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures to December 31, 1889.	Balances Unexpended December 31, 1889.
$218,800 00	$255,251 77	.....	$22 00	$202,321 73	$52,908 04
100,000 00	108,109 76	.....	544 86	106,051 01	1,513 89
24,350 00	24,619 06	.....	2 74	20,353 98	4,262 34
4,000 00	4,533 91	.....	105 36	3,711 73	716 82
6,000 00	11,018 03	.....	2,662 63	4,801 63	3,553 77
.....	8,357 37	.....	6,951 47	1,405 90	.....
21,550 00	21,550 00	$18,550 00	.....	16,344 32	2,205 68
700,000 00	700,000 00	.....	.....	570,328 77	129,671 23
232,000 00	311,464 74	.....	8,378 75	215,393 33	87,692 66
105,000 00	105,018 00	101,893 00	.....	82,947 38	18,945 62
6,000 00	7,382 66	.....	332 47	3,100 64	3,949 55
22,000 00	27,281 84	50,624 94	.....	39,826 15	10,798 79
224,125 00	224,125 00	.....	.....	180,607 03	43,517 97
.....	12,045 85	.....	03	12,007 71	38 11
.....	13,745 64	.....	01	13,654 80	90 83
332,000 00	581,086 36	576,086 36	31,725 97	197,024 17	347,336 22
25,000 00	26,232 35	.....	173 23	24,807 42	1,251 70
400,000 00	436,861 90	.....	596 67	376,962 81	59,302 42
364,746 00	382,315 39	.....	16,557 89	324,665 70	41,091 80
175,000 00	192,224 18	.....	1,366 86	159,658 40	31,198 92
125,000 00	133,839 46	142,725 44	75 49	121,657 22	20,992 73
2,000 00	4,670 50	.....	1,783 00	1,791 45	1,096 05
250 00	393 60	.....	143 60	154 27	95 73
7,800 00	10,539 79	.....	1,318 76	6,411 92	2,809 11
.....	99 53	.....	.....	.....	99 53
3,600 00	4,056 50	.....	325 35	3,730 65	50
.....	19,774 40	16,245 90	.....	11,372 13	4,873 77
.....	139,649 02	139,179 69	.....	138,615 79	563 90
.....	10,347 26	4,329 99	.....	4,329 99	.....
.....	8,501 60	173 60	.....	173 60	.....

Titles of Accounts.	Balances o Appropriatio for 1888 an Previous Years.
Public Buildings, Construction and Repairs—	
For Repairs to Steam Apparatus in New Court-house	$1 8
For Repairs and Improvements to City Hall, including Plumbing and Drainage	11 2
For Repairs, Third District Court-house, Tombs and Hall of Records	1,305 99
General Repairs to Public Buildings, including Markets and Armories	5,592 05
Construction of Two New Baths	.....
The Department of Public Parks.	
Maintenance and Government of Parks and Places—	
Salaries	777 1
Police	27,997 2
Labor, Maintenance, Supplies, Construction and Repairs	22 7
Maintenance of Museums	.....
Zoological Department	3,459 7
Music—Central Park and the City Parks	.....
Maintenance Twenty-third and Twenty-fourth Wards	6,364 9
Harlem River Bridges—Repairs, Improvements and Maintenance—	
Maintenance	2,545 6
Special Repairs	66 7
Bronx River Bridges—For the Repairing, etc	104 6
Sprinkling—Twenty-third and Twenty-fourth Wards	126 7
Cromwell's Creek Bridges, and Bridges other than those of Harlem River and Bronx River	19 5
Rents and Repairs—Department of Public Parks	1,733 3
Surveying, laying-out, etc., Tax and Assessment Maps, Twenty-third and Twenty-fourth Wards.	2,218 2
Sewers and Drains, Twenty-third and Twenty-fourth Wards	1,900 5
Surveys, Maps and Plans	4,363 1
Telephonic Service	304 2
Riverside Park and Avenue, Improvement and Maintenance of	1,465 9
Metropolitan Museum of Art (Chapter 106, Laws of 1885)	26,829 2
Mount St. Vincent Refreshment House	975 0
Maintenance and Government of Parks and Places—	
Labor, Maintenance, Supplies, Construction and Repairs—General Maintenance	30,070 1
For Battery Sea-wall	650 9
For Care and Maintenance of Seventy-second, One Hundred and Tenth and One Hundred and Twenty-second Streets and Fifth and Morningside Avenues (Chapter 179, Laws of 1887)	11,513 4
Arranging Small Parks	842 9

Appropriations for 1889.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures to December 31, 1889.	Balances Unexpended December 31, 1889.
.....	$1 83	.....	$1 83	.....	.....
.....	11 20	.....	11 20	.....	.....
.....	1,305 99	.....	477 40	$828 59	.....
.....	5,592 05	.....	.....	4,838 19	$753 86
$25,000 00	25,000 00	.....	.....	24,985 00	15 00
41,000 00	41,777 18	.....	615 36	40,911 82	250 00
276,700 00	304,697 22	$303,197 22	6,974 73	257,489 83	38,732 66
.....	22 75	.....	.....	.....	22 75
50,000 00	50,000 00	.....	.....	38,609 60	11,390 40
30,000 00	33,459 79	.....	96 50	29,473 31	3,889 98
25,000 00	25,000 00	.....	.....	24,366 00	634 00
150,000 00	156,364 93	156,820 41	86 41	152,010 32	4,723 68
35,000 00	37,545 69	.....	88 50	32,984 99	4,472 20
26,000 00	26,066 75	.....	4 54	3,070 49	22,991 72
2,500 00	2,604 60	.....	2 04	873 01	1,729 55
4,000 00	4,126 79	.....	126 79	2,441 51	1,558 49
500 00	519 58	.....	4 58	387 87	127 13
8,500 00	10,233 33	....	370 00	8,180 00	1,683 33
30,000 00	32,218 27	.....	64 12	29,043 76	3,110 39
12,000 00	13,900 51	13,445 03	148 62	12,976 90	319 51
32,000 00	36,363 12	.....	181 78	33,560 80	2,620 54
4,000 00	4,304 24	.....	.....	3,970 87	333 37
30,000 00	31,465 99	.....	5 97	28,677 31	2,782 71
.....	26,829 28	.....	.....	6,378 50	20,450 78
.....	975 00	.....	.....	975 00	.....
350,000 00	380,070 16	.....	1,321 72	354,353 56	24,394 88
.....	650 92	.....	650 92	.....	.....
20,000 00	31,513 41	.....	281 56	22,694 61	8,537 24
.....	842 90	....	21 16	821 74	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1888 AND PREVIOUS YEARS.
Maintenance and Government of Parks and Places—	
For Reconstruction of Tompkins Square, including Settees	.....
For Settees	.....
New Parks North of Harlem River—	
For Parade Ground and Rifle Range in Van Cortlandt Park	.....
For Care and Maintenance of said New Parks, etc	.....
The Department of Public Charities and Correction.	
Public Charities and Correction—	
For Salaries	$9,587 86
For Supplies	183,951 75
For Poor Adult Blind	747 00
For Construction of New Buildings, etc	415,073 33
For Distribution of Coal to Out-door Poor	962 72
For Donations to Discharged Prisoners	2,500 00
For Alterations, Additions and Repairs to Buildings and Apparatus	26,229 46
For Expenses of the Training School for Nurses at the Charity Hospital	50
For Transp rtation of Paupers, Coffins and Medicines to Out-door Poor	467 30
For Rebuilding the Lodge at Blackwell's Island	815 00
For the Purchase of Land under Water at Ward's Island	12,530 83
For Transportation of Paupers, Medicines, Coffins, and Support of Out-door Poor	4,276 87
For Transportation, Maintenance and Expenses of Insane Criminals at Auburn, N. Y., etc	2,709 11
For Rents for 1888 and 1889, Ward's Island Emigration Buildings, at $5,000 per annum	.....
The Health Department.	
Health Fund—For Salaries	137 87
Health Fund—For Law Expenses, including Marshal's Fees	166 74
Health Fund—For Disinfection	1,015 09
Health Fund—For Contingent Expenses	2,033 70
Health Fund—For Payment to the Board of Police, etc	728 41
For Removal of Night Soil, Offal and Dead Animals	3,000 00
Hospital Fund—Hospital Supplies, Improvements, Care and Maintenance of Buildings and Hospitals on North Brother Island, and foot of East Sixteenth street, and Transportation for Care of Contagious Diseases (Sections 549, 550, 551, New York City Consolidation Act of 1882)	4,539 61
Night Medical Service Fund	.....
Hospital Fund—For Completion of Hospital Buildings and Grounds on North Brother Island	874 00
For Erection of Hospital Buildings on North Brother Island	1,172 64
Rents—Health Department	525 33

APPROPRIATIONS FOR 1889.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES TO DECEMBER 31, 1889.	BALAENCES UNEXPENDED DECEMBER 31, 1889.
$25,000 00	$25,000 00	.....	.....	$23,843 54	$1,156 46
10,000 00	10,000 00	.....	.....	50 00	9,950 00
25,000 00	25,000 00	.....	.....	22,690 05	2,309 95
25,000 00	25,000 00	$26,500 00	.....	25,000 80	1,499 20
557,000 00	566,587 86	566,725 73	$8,916 43	520,577 08	37,232 22
1,225,000 00	1,408,951 75	1,408,813 88	8,678 58	1,239,883 95	160,251 35
20,000 00	20,747 00	.....	227 00	19,943 00	577 00
291,550 00	706,623 33	.....	538 68	360,993 24	345,091 41
20,000 00	20,962 72	.....	447 94	18,816 62	1,698 16
2,500 00	5,000 00	.....	2,000 00	1,500 00	1,500 00
60,000 00	86,229 46	.....	50 79	69,932 87	16,245 80
.....	50	.....	50	.....	.....
.....	467 30	.....	467 30	.....	.....
.....	815 00	.....	.....	.....	815 00
.....	12,530 83	.....	.....	.....	12,530 83
10,000 00	14,276 87	.....	1,271 62	7,116 97	5,888 28
1,000 00	3,709 11	.....	2,447 89	277 47	983 75
10,000 00	10,000 00	.....	.....	6,666 67	3,333 33
222,000 00	222,137 87	.....	130 87	221,696 42	310 58
2,000 00	2,166 74	.....	08	1,999 92	166 74
9,200 00	10,215 09	9,690 77	158 45	8,437 84	1,094 48
11,000 00	13,033 70	13,197 47	19 49	11,411 09	1,766 89
54,400 00	55,128 41	55,428 41	.....	50,538 99	4,889 42
36,000 00	39,000 00	.....	.....	36,000 00	3,000 00
55,400 00	59,939 61	60,300 16	44 38	48,042 11	12,213 67
1,500 00	1,500 00	.....	.....	1,500 00	.....
.....	874 00	.....	.....	874 00	.....
.....	1,172 64	.....	.....	.....	1,172 64
2,800 00	3,325 33	.....	58 66	2,800 00	466 67

Titles of Accounts.	Bal. Appr. for Pr. Y.
Health Fund—For Additional Disinfection	..
Hospital Fund—For Improving Heating Apparatus at Hospital for Contagious Diseases on North Brother Island	..
The Police Department.	
Police Fund,	.
Police Station Houses—Rents	5
Police Station Houses—Alterations, Fitting Up, etc	..
Supplies for Police	..
Police Fund—For Salaries of Clerical Force	..
Expenses of Detectives	..
For the Construction of a Station-house, Lodging-house and Prison for the Twenty-eighth Precinct	
For Additions to Buildings, Thirty-third and Thirty-fourth Precincts	
For the Construction of Electrical Signal-boxes	1(
For the Purchase of Two Lots, additional, Station-house, Twenty-sixth Precinct	2
For Construction of Station-house, Lodging-house and Prison for Thirtieth Precinct, including $2,000, additional, for Purchase of Lots Required	5
Additional—For Two Steam Launches, one Launch	..
The Department of Street Cleaning.	
Cleaning Streets—Departmment of Street Cleaning	
Administration	
Sweeping, above Fourteenth street	
Carting, above Fourteenth street	1
Contracts, below Fourteenth street	2
Removal of Snow and Ice	
Final Disposition of Material	1
New Stock	
Rents and Contingencies	
Sweeping	..
Carting	..
The Fire Department.	
Fire Department Fund—For Salaries	1
Fire Department Fund—For Apparatus, Supplies, etc	3
Fire Department Fund—For New Houses for Engine and Hook and Ladder Companies, 1886	1
Fire Department Fund—New Houses for Engine and Hook and Ladder Companies, 1888	3
partment Fund—For New Houses for Engine and Hook and Ladder Companies, 1889	..

Appropriations for 1889.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures to December 31, 1889.	Balances Unexpended December 31, 1889.
$15,000 00	$15,000 00	$14,561 00	.....	$9,153 32	$5,407 68
4,000 00	4,000 00	4,439 00	.....	.....	4,439 00
4,190,268 74	4,190,268 74	4,250,843 74	.....	4,250,843 74	.....
6,445 80	11,625 27	.....	$4,660 27	6,615 00	150 00
30,000 00	30,000 00	.....	.....	30,000 00	.....
81,096 40	81,096 40	96,096 40	.....	81,096 40	15,000 00
88,240 00	88,240 00	87,365 00	.....	87,365 00	.....
12,500 00	12,500 00	11,400 00	.....	11,400 00	.....
.....	525 00	.....	373 00	.....	152 00
.....	5,587 00	10,087 00	.....	150 00	9,937 00
.....	100,000 00	.....	.....	.....	100,000 00
.....	20,000 00	21,100 00	.....	113 20	20,986 80
.....	56,084 22	51,584 22	7,307 22	44,277 00	.....
1,000 00	1,000 00	.....	.....	.....	1,000 00
.....	3 60	.....	.....	.....	3 60
90,000 00	93,618 28	110,118 28	265 90	100,317 66	9,534 72
.....	6,794 92	.....	295 76	6,499 16	.....
.....	18,445 09	.....	1,728 49	16,716 60	.....
111,205 54	138,955 10	.....	44	138,511 81	442 85
25,000 00	25,866 68	13,366 68	866 68	8,048 58	10,451 42
250,000 00	268,117 35	249,117 35	54 44	218,459 63	30,603 28
30,000 00	35,089 25	.....	219 30	23,895 71	10,974 24
15,835 00	16,772 43	.....	156 30	12,980 14	3,635 99
300,000 00	300,000 00	297,000 00	.....	277,335 25	19,664 75
450,000 00	450,000 00	462,000 00	.....	432,395 35	29,604 65
1,618,043 00	1,633,735 36	1,630,565 86	14,142 69	1,604,330 33	12,092 84
335,000 00	374,797 51	.....	12 94	340,514 78	34,269 79
.....	12,618 87	.....	.....	12,116 73	502 14
.....	38,480 00	.....	.....	38,480 00	.....
68,000 00	68,000 00	69,750 85	.....	17,768 02	51,982 83

Titles of Accounts.	Balances of Appropriations for 1838 and Previous Years.
Fire Department Fund—For Rebuilding Engine-house for Engine Company No. 54, in West Forty-seventh street	$608 75
Fire Department Fund—For Repairs to Engine-houses	340 00
Fire Department Fund—For Placing Fire Alarm Electrical Conductors Underground	50,000 00
Fire Department Fund—For a New Floating Engine	.....
The Board of Education.	
Public Instruction—	
For Salaries of Teachers in Grammar and Primary Schools	254,267 72
For Salaries of Janitors in Grammar and Primary Schools	21,172 71
For Salaries of Teachers, Janitors, and others in the Normal College and Training Department	9 60
For Salaries of Professors, Teachers, Tutors, Janitors and Engineer in Normal College, including the sum of $19,289 for the Training Department	1,056 93
For Salaries of Professors, Teachers and Tutors in Normal College	921 34
For Salaries of Teachers in the Training Department of Normal College	114 38
For Salaries of Janitors and Engineers in both College and Training Department	01
For Salaries of Teachers and Janitors in the Evening Schools	15,137 45
For Salaries of Officers, Clerks and other employees of the Board of Education	1,509 44
For Salary of Counsel to the Board of Education	.....
For Salaries of City Superintendent and Assistants	.....
For Salaries of City Superintendent and Seven Assistants	649 86
For Enforcement of the Act entitled "An Act to Secure to Children the Benefits of an Elementary Education," passed May 11, 1874—Salaries of Truant Agents	218 21
For Support of Nautical School—Act of April 24, 1873	745 07
For Supplies, Books, Maps, Slates, Stationery, etc., for the Use of all the Schools	28,021 19
For Rents of School Buildings	3,335 76
For Fuel for all the Schools and Hall of the Board of Education	7,896 08
For Gas for all the Schools and Hall of the Board of Education	5,537 05
For Incidental Expenses of the Board of Education	3,634 65
For Incidental Expenses of Evening Schools	533 31
For Incidental Expenses of Normal College and Training Department, etc	1,810 11
For Incidental Expenses of Ward Schools, Repairs, etc	22,506 27
For Building Contingent Fund, etc	12,678 61
For Clerks to Boards of Trustees	1,515 32
For Salaries of the Clerks of the Boards of School Trustees	.....
For Pianos and Special Repairs of	115 00
For Workshop, Wages, etc	232 50
For Repairs to Buildings—Special	36,276 52
For Furniture and Repairs of—Special	4,819 85

Appropriations for 1889.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures to December 31, 1889.	Balances Unexpended December 31, 1889.
.....	$608 75	.....	.....	$500 45	$108 30
.....	340 00	.....	$340 00	.....	.....
$50,000 00	100,000 00	$102,500 00	76 08	54,608 36	47,815 56
65,000 00	65,000 00	63,918 65	.....	20,503 65	43,415 00
2,880,000 00	3,134,267 72	.....	1,017 60	2,872,466 69	260,783 43
146,600 00	167,772 71	163,182 71	4,473 17	140,444 76	18,264 78
.....	9 60	.....	9 60	.....	.....
.....	1,056 93	.....	1,056 93	.....	.....
.....	921 34	.....	921 34	.....	.....
.....	114 38	.....	114 38	.....	.....
.....	01	.....	01	.....	.....
120,000 00	135,137 45	.....	.....	117,305 87	17,831 58
41,000 00	42,509 44	.....	1,509 44	40,525 31	474 69
3,000 00	3,000 00	.....	.....	3,000 00	.....
35,208 86	35,208 86	.....	.....	34,119 76	1,089 10
.....	649 86	303 36	303 36	.....	.....
13,200 00	13,418 21	.....	204 77	13,212 77	67
27,500 00	28,245 07	.....	.....	26,367 66	1,877 41
175,000 00	203,021 19	198,771 19	.....	156,896 81	41,874 38
50,000 00	53,335 76	.....	.....	47,159 39	6,176 37
103,000 00	115,896 08	115,946 08	31 70	85,213 18	30,701 20
20,000 00	25,537 05	.....	818 11	19,387 31	5,331 63
17,500 00	21,134 65	28,134 65	231 37	20,603 07	7,300 21
1,500 00	2,033 31	.....	108 88	1,191 81	732 62
.....	1,8 0 11	.....	.....	1,384 18	425 93
50,000 00	72,506 27	68,444 77	2,536 52	44,986 71	20,921 54
40,000 00	52,678 61	.....	1,608 35	39,300 99	11,769 27
.....	1,515 32	.....	136 96	1,308 04	70 32
2,700 00	2,700 00	.....	.....	1,195 88	1,504 12
3,500 00	3,615 00	.....	40 00	2,487 00	1,088 00
2,800 00	3,032 50	.....	17 50	2,582 50	432 50
80,000 00	116,276 52	123,866 52	1,581 06	96,973 66	25,311 80
40,000 00	44,819 85	.....	500 00	20,738 95	23,580 90

Titles of Accounts.	Balances of Appropriations for 1888 and Previous Years.
Public Instruction—	
For Heating Apparatus, Alterations and Sanitary Repairs, and Repairs of—Special	$1,418 52
For Heating Apparatus and Repairs of—Special—and for Sanitary Work, Changes and Repairs of—Special	1,239 53
For Heating Apparatus, Changes and Repairs of—Special	9.743 38
For Sanitary Work, Changes and Repairs of—Special	14,256 25
For Corporate Schools, per Acts of the Legislature	968 91
For Technical, Manual and Industrial Education	1,949 73
Public Instruction	700 82
For erection of School Building, Twenty-second Ward, on site owned by the City, at Seventy-seventh street and Tenth avenue	112,314 52
For Free Lectures to Workingmen and Workingwomen	2,700 00
For Lectures to Workingmen and Workingwomen, Free	.....
For Special Classes for Instruction in English to Foreigners, etc	.....
For Placing Fire-alarm Telegraph Wires in the Subways	.....
The College of the City of New York.	
College of the City of New York	4,217 86
The Normal College of the City of New York.	
The Normal College	.....
Advertising, Printing, Stationery and Blank Books.	
Publication of the *City Record*	1,052 85
City Record—Salaries and Contingencies	77 05
Advertising	2,541 70
Printing, Stationery and Blank Books	4,093 30
Municipal Service Examining Boards.	
Civil Service of the City of New York—Expenses of	3,899 11
The Coroners.	
Coroners' Salaries and Expenses	3,505 00
The Commissioners of Accounts.	
Salaries—Commissioners of Accounts	637 35
The Sheriff.	
Expenses of the Sheriff's Office and the County Jail—	
Sheriff's Fees	17,524 20
Support of Prisoners in County Jail	18,608 93
For Salaries of Warden and Keepers of County Jail	28
Salary of Physician to County Jail	52 28
ies of the Engineer and the Assistant Engineer of the County Jail	12

Appropriations for 1889.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures to December 31, 1889.	Balances Unexpended December 31, 1889.
.....	$1,418 52	$518 52	.....	$90 89	$427 63
.....	1,239 53	2,139 53	$1,000 00	.....	1,139 53
$20,000 00	29,743 38	31,743 38	.....	29,747 00	1,996 38
50,000 00	64,256 25	59,256 25	1,000 00	43,043 39	15,212 86
100,000 00	100,968 91	105,030 41	968 91	104,061 50	.....
25,000 00	26,949 73	25,649 73	.....	17,812 64	7,837 09
.....	700 82	.....	685 51	15 31	.....
.....	112,314 52	112,661 02	04	112,660 98	.....
.....	2,700 00	.....	2,038 37	661 63	.....
15,000 00	15,000 00	.....	.....	7,568 08	7,431 92
1,500 00	1,500 00	Transferred.	.....	.....	.....
10,000 00	10,000 00	.....	.....	1,139 76	8,860 24
146,500 00	150,717 86	.....	790 05	145,238 94	4,688 87
118,500 00	118,500 00	.....	.....	113,632 07	4,867 93
73,000 00	74,052 85	.....	.....	69,470 07	4,582 78
7,200 00	7,277 05	.....	27 44	7,055 74	193 87
7,500 00	10,041 70	.....	.....	4,847 65	5,194 05
200,000 00	204,093 30	.....	.....	111,648 89	92,444 41
25,000 00	28,899 11	.....	3,155 86	20,939 73	4,803 52
50,000 00	53,505 00	.....	2,500 00	47,486 46	2,518 54
27,500 00	28,137 35	....	631 85	27,330 98	174 52
42,900 00	60,424 20	64,307 85	45 50	48,784 19	15,478 16
10,000 00	28,608 93	24,725 28	936 91	7,901 80	15,886 57
10,000 00	10,000 28	.....	28	9,999 72	28
1,000 00	1,052 28	.....	52 28	999 96	04
1,800 00	1,800 12	.....	12	1,799 88	12

Titles of Accounts.	Balances of Appropriations for 1888 and Previous Years.
The Register.	
Salaries, Register's Office	$10,396 84
Contingencies, Register's Office	340 40
Bureau of Elections.	
Election Expenses	186,613 90
Asylums, Reformatories and Charitable Institutions.	
New York Asylum for Idiots	.....
American Female Guardian Society	.....
Children's Aid Society	.....
Children's Fold of the City of New York	4,800 86
Foundling Asylum of the Sisters of Charity	19,197 09
Hebrew Benevolent Society of the City of New York	17,331 00
Hudson River State Hospital	2,118 12
Institution for the Improved Instruction of Deaf Mutes	3,559 03
New York Institution for the Blind	3,987 28
New York Institution for the Instruction of the Deaf and Dumb	6,188 26
New York Magdalen Female Benevolent Asylum and Home for Fallen Women	440 00
New York Juvenile Asylum	16,641 36
New York Infant Asylum	11,156 69
New York State Lunatic Asylum	1,400 00
New York Catholic Protectory	39,779 76
New York Society for the Relief of the Ruptured and Crippled	8,578 69
New York Infirmary for Women and Children	2,550 00
Nursery and Child's Hospital	13,595 55
Protestant Episcopal House of Mercy	1,186 26
Roman Catholic House of the Good Shepherd	2,387 43
State Homœopathic Asylum for the Insane	1,386 90
State Asylum for Insane Criminals at Auburn, N. Y.	1,843 79
The Shepherd's Fold of the Protestant Episcopal Church, in the State of New York	1,250 00
St. Joseph's Institution for the Improved Instruction of Deaf Mutes	6,628 99
Five Points House of Industry	5,633 19
Association for Befriending Children and Young Girls	3,964 85

Appropriations for 1889.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures to December 31, 1889.	Balances Unexpended, December 31, 1889.
$122,000 00	$132,396 84	$134,896 84	$10 396 84	$123,441 01	$1,058 99
250 00	590 40	.....	340 40	5 50	244 50
243,229 20	427,843 10	.....	6,339 40	222,315 97	202,187 73
972 00	972 00	.....	.....	940 00	32 00
25,000 00	25,000 00	.....	.....	25,000 00	.....
70,000 00	70,000 00	.....	.....	70,000 00	.....
17,680 00	22,480 86	.....	777 43	15,453 44	6,249 99
252,345 60	271,542 69	.....	.....	258,216 28	13,326 41
60,000 00	77,331 00	.....	2,667 34	58,585 60	16,078 05
7,957 20	10,075 32	.....	222 77	7,597 40	2,255 15
17,080 00	20,639 03	.....	.....	18,060 89	2,578 14
8,750 00	12,737 28	.....	2,537 28	5,151 20	5,048 80
15,750 00	21,938 26	.....	2,459 41	15,328 01	4,150 84
440 00	880 00	.....	242 00	198 00	440 00
112,500 00	129,141 36	.....	.....	111,704 38	17,436 98
90,297 50	101,454 19	.....	3,420 85	85,670 87	12,362 47
1,200 00	2,600 00	.....	535 92	1,165 50	898 58
254,000 00	293,779 76	.....	18 709 35	238,819 43	36,250 98
26,250 00	34,828 69	.....	2,488 94	24,353 58	7,986 17
4,500 00	7,050 00	.....	1,975 00	3,275 00	1,800 00
110,000 00	123,595 55	.....	5,218 92	87,581 18	30,795 45
9,134 63	10,320 89	.....	.....	6,777 38	3,543 51
6,000 00	8,387 43	.....	290 22	8,097 21	.....
3,000 00	4,386 90	.....	445 27	3,294 39	647 24
5,895 68	7,739 47	.....	820 04	3,875 55	3,043 88
5,000 00	6,250 00	.....	.....	5,000 00	1,250 00
20,700 00	27,328 99	.....	1,683 51	19,543 17	6,102 31
10,400 00	16,033 19	.....	4,436 94	4,977 09	6,599 16
7,280 00	11,244 85	.....	3,372 99	7,382 15	489 71

Titles of Accounts.	Balances of Appropriations for 1888 and Previous Years.
The Judiciary.	
Salaries—City Courts	$5,464 47
Salaries—Judiciary	6,314 59
Miscellaneous Purposes.	
Board of Estimate and Apportionment—Expenses of	.....
Contingencies—District Attorney's Office	1,147 78
Disbursements and Fees of County Officers and Witnesses, etc	962 10
Jurors' Fees, etc	1 55
Salaries—Commissioners of the Sinking Fund	83 37
Salaries—Board of Revision and Correction of Assessments	83 37
For the Preservation of Public Records (Chapter 57, Laws of 1883)	2,301 65
Salaries of Inspectors and Sealers of Weights and Measures	795 15
For Burial of Honorably Discharged Soldiers, Sailors or Marines, etc	165 00
To Refund to Insurance and Trust Companies of this City the Taxes for the years 1878, 1879, 1880 and 1881, Assessed and Collected upon Premiums on United States Government Bonds.	18,942 66
For Publishing Laws of the State	1,000 00
For Deficiencies of 1883 and previous years	75 20
Assessment Commission—Expenses of	6,352 03
Fund for Street and Park Openings	.....
Fund for Local Improvements (Department of Public Works)	50,000 00
Fund for Local Improvements (Department of Public Parks)	50,000 00
Bureau of Licenses	184 37
For Allowance to the New York Free Circulating Library, for Library Purposes, under Chapter 666, Laws of 1886	833 35
For Allowance to the General Society of Mechanics and Tradesmen of the City of New York for Apprentices' Library, under Chapter 666, Laws of 1886	833 35
For Allowance to the Aguilar Free Library Society, for Library Purposes, under Chapter 666, Laws of 1886	416 70
For Salary of Secretary to Board of Street Openings	.....
To Refund to Drivers of Public Trucks, in accordance with a Resolution of the Board of Aldermen, adopted December 13, 1887. License Fees paid into the City Treasury under an Ordinance of the Common Council, approved April 22, 1885, declared to be unconstitutional and void by the Counsel to the Corporation	2,892 00
Public Instruction—Arrears of 1884	236 95
For the Celebration of the Centenial of the Inauguration of the First President of the United States, in pursuance of Chapter 230, Laws of 1888; said moneys to be expended under the direction of the Mayor, and upon vouchers to be approved by him	.....
Claim of Bankson T. Morgan, Counsel Fees, incurred in defending his title to the office of Police Justice (Chapter 574, Laws, 1888)—Audited September 26, 1888: For principal, $3,000; for interest, $2,430	.....
Claim of Commissioners of High Bridge Park, compensation for services rendered and expenses (Chapter 425, Laws of 1888)—Audited August 7, 1888: William Belden, Commissioner, $1,200; Maurice B. Flynn, Commissioner, $1,200: William H. Barker, Commissioner, $1,500; Carroll Berry, Clerk, $150	.....

PROPRIATIONS FOR 1889.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES TO DECEMBER 31, 1889.	BALANCES UNEXPENDED. DECEMBER 31, 1889.
$351,900 00	$357,364 47	.....	$5,464 47	$347,813 01	$4,086 99
1,087,550 00	1,093,864 59	$1,091,538 61	2,292 17	1,071,748 36	17,498 08
3,000 00	3,000 00	.....	.....	3,000 00	.....
25,000 00	26,147 78	.....	5,901 00	25,709 25	379 52
4,000 00	4,962 10	5,137 10	.....	5,137 10	.....
50,000 00	50,001 55	50,227 30	1 55	50,225 75	.....
1,000 00	1,083 37	.....	.....	1,000 00	83 37
1,000 00	1,083 37	.....	.....	1,000 00	83 37
52,800 00	55,101 65	.....	1,184 15	47,156 05	6,761 45
5,400 00	6,195 15	.....	.....	5,425 00	770 15
10,000 00	10,165 00	.....	.....	10,150 00	15 00
.....	18,942 66	.....	.....	.....	18,942 66
.....	1,000 00	.....	.....	.....	1,000 00
.....	75 20	.....	.....	.....	75 20
.....	6,352 03	.....	6,352 03	.....	.....
156,560 59	156,560 59	.....	.....	156,560 59	.....
.....	50,000 00	.....	.....	.....	50,000 00
.....	50,000 00	.....	.....	.....	50,000 00
13,100 00	13,284 37	.....	161 58	12,400 48	722 31
10,000 00	10,833 35	.....	.....	10,000 01	833 34
10,000 00	10,833 35	.....	.....	10,000 01	833 34
5,000 00	5,416 70	.....	.....	5,000 02	416 68
1,200 00	1,200 00	.....	.....	1,200 00	.....
.....	2,892 00	.....	.....	.....	2,892 00
.....	236 95	.....	.....	236 95	.....
75,000 00	75,000 00	.....	.....	75,000 00	.....
5,430 00	5,430 00	.....	.....	5,430 00	.....
4,050 00	4,050 00	.....	.....	4,050 00	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1888 AND PREVIOUS YEARS.
Claim of Lyman Tiffany, for advances to the Department of Public Parks, for surveying, monumenting, etc., the "Fox Estate," in the Twenty-third Ward in 1878 (Chapter 350, Laws of 1882)	.....
Claim of James V. Lawrence for supplies sold and delivered, and services rendered the City of New York, at the instance and request of Isaac Newton, deceased, late Chief Engineer of the Department of Public Works, between January 1, 1884, and September 19, 1884, found to be due by the Board of Estimate and Apportionment, under Chapter 195, Laws of 1888..	.....
Claim of Richard D. Hamilton, for compensation for services rendered as Assistant Clerk of the Tenth Judicial District Court, between January 1, 1886, and December 9, 1886, audited and certified by the Comptroller, under Chapter 567, Laws of 1888	.....
Lunacy Commission, Expenses of—For payment of bill of Joseph Wiener, M. D., and John H. Rogan, Counsellor at Law, for services rendered as Commissioners in November, 1888, in the examination of Ferdinand Carolin, indicted for murder, under Chapter 446, Laws of 1874, and section 658, Code of Criminal Procedure, as approved by the Recorder	.....
Total as per Final Estimate, adopted December 27, 1888	$3,816,838 02
* Amount of Reduction by Operation of Chapter 178, Laws of 1889	.....
Totals	$3,816,838 02

Appropriations for 1889.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures to December 31, 1889.	Balances Unexpended December 31, 1889.
$2,210 74	$2,210 74	.....	.....	$2,210 74	.....
676 51	676 51	.....	.....	676 51	.....
2,300 00	2,300 00	.....	.....	2,300 00	.....
150 00	150 00	$225 00	.....	225 00	.....
$37,637,069 91	$41,453,907 93	.....	.....	.....	.....
2,653,684 56	2,653,684 56	.....	.....	.....	.....
$34,983,385 35	$38,800,223 37	.....	$396,960 23	$34,333,461 73	$4,069,801 41

Summary of Appropriations and Expenditures for and During the Year 1889.

Titles of Accounts.	Balances of Appropriations for 1888 and Previous Years.	Appropriations for 1889.	Total Appropriations.	Appropriations Changed by Resolutions of Board of Estimate and Apportionment.	Unexpended Balances Transferred to the General Fund.	Expenditures During the Year 1889.	Balances Unexpended December 31, 1889.
For State Taxes	$323,259 90	$4,100,822 71	$4,424,082 61	.....	.....	$4,100,822 71	$323,259 90
For Expenses of the City Government—							
Interest on the City Debt	337,639 05	7,129,048 90	7,466,687 95	* $5,728,772 41	$113,397 76	5,366,765 64	248,609 01
Redemption of the City Debt	.....	2,269,842 31	2,269,842 31	† 1,294,073 29	.....	1,294,073 29	.....
The Common Council	2,172 51	76,800 00	78,972 51	83,972 51	934 43	75,575 22	7,462 86
The Mayoralty	2,821 18	26,000 00	28,821 18	26,821 18	2,762 68	23,307 16	751 34
Finance Department	504 55	287,000 00	287,504 55	285,938 80	194 13	280,844 09	4,900 58
Law Department	13,593 58	216,544 00	230,137 58	229,137 58	785 72	215,379 06	12,972 80
Department of Public Works	692,785 54	3,124,221 00	3,817,006 54	3,819,767 52	73,557 57	2,874,863 41	871,346 54
Department of Public Parks	124,352 41	1,212,200 00	1,336,552 41	.....	11,045 30	1,155,836 19	169,670 92
Department of Public Charities and Correction	659,851 73	2,197,050 00	2,856,901 73	.....	25,046 73	2,245,707 87	586,147 13
Health Department	14,193 39	413,300 00	427,493 39	427,793 39	411 93	392,453 69	34,927 77
Police Department	187,375 69	4,409,550 94	4,596,926 63	4,671,626 63	12,540 49	4,511,860 34	147,225 80
Department of Street Cleaning	81,622 16	1,272,040 54	1,353,662 70	.....	3,587 31	1,235,159 89	114,915 50
Fire Department	157,537 49	2,136,043 00	2,293,580 49	.....	14,571 71	2,088,822 32	190,186 46
Board of Education	570,006 60	4,079,008 86	4,649,015 46	.....	22,913 88	4,105,653 48	520,448 10
College of the City of New York	4,217 86	146,500 00	150,717 86	.....	790 05	145,238 94	4,688 87
Normal College of the City of New York	.....	118,500 00	118,500 00	.....	.....	113,632 07	4,867 93
Department of Taxes and Assessments	6,014 58	117,200 00	123,214 58	120,633 29	5,511 57	112,390 59	2,731 13
The Judiciary	11,779 06	1,439,450 00	1,451,229 06	1,448,903 08	7,756 64	1,419,561 37	21,585 07
Advertising, Printing, Stationery and Blank Books	7,764 90	287,700 00	295,464 90	.....	27 44	193,022 35	102,415 11
Municipal Service Examining Boards	3,899 11	25,000 00	28,899 11	.....	3,155 86	20,939 73	4,803 52

The Sheriff	[illegible]	[illegible]	101,885 81	.....	[illegible]	[illegible]	[illegible]
The Register	10,737 24	122,250 00	132,987 24	135,487 24	10,737 24	123,446 51	1,303 49
Bureau of Elections	186,613 90	243,229 20	429,843 10	.....	6,339 40	221,315 97	202,187 73
Judgments	45,194 67	200,000 00	245,194 67	227,444 67	11,704 61	93,810 00	121,930 06
Asylums, Reformatories and Charitable Institutions	175,605 10	1,142,132 61	1,317,737 71	.....	52,324 18	1,086,047 70	179,365 83
Miscellaneous	157,605 01	729,935 84	887,540 85	889,502 89	13,328 51	719,960 13	156,214 25
Total appropriations as per Final Estimate adopted December 27, 1889	.....	$37,637,069 91	$41,453,907 93	.....	.....	.....	.....
Reductions by Operation of Chapter 178, Laws of 1889, viz.:							
* Interest on Bonds and Stocks held by the Sinking Fund for the Redemption of the City Debt, outstanding January 1, 1889 ... $1,617,915 54							
* Estimated Interest on Bonds and Stocks to be issued and taken by the Fund in 1889 ..... 60,000 00							
† Amount to be raised by Tax in 1889 for Redemption of Debt, pursuant to Section 192, New York City Consolidation Act of 1882. 975,769 02	.....	2,653,684 56	2,653,684 56	.....	.....	.....	.....
Totals	$3,816,838 02	$34,983,385 35	$38,800,223 37	.....	$396,960 23	$34,333,461 73	$4,069,801 41

Total Expenditures, as above		$34,333,461 73
Add Sundry Refunds (page 47), deducted from Expenditures above	$11,746 11	
Add Warrants Canceled (page 52), deducted from Expenditures above	12,903 28	
		24,649 39
Total Warrants drawn as per General Statement (page 52)		$34,358,111 12

SCHEDULE I.

Showing in Detail the Unexpended Balances of Appropriations of 1888, *and Previous Years, Transferred to the General Fund under provisions of Section* 207 *of the New York City Consolidation Act of* 1882, *as per Resolution of the Board of Estimate and Apportionment, adopted December* 30, 1889.

Titles of Accounts.	1883, etc.	1884.	1885.	1886.	1887.	1888.	Total.
The Common Council.							
City Contingencies	.....	.....	.....	.....	.....	$552 08	$552 08
Contingencies—Clerk of the Common Council	.....	.....	.....	.....	.....	75 12	75 12
Salaries—Common Council	.....	.....	.....	.....	.....	307 23	307 23
The Mayoralty.							
Salaries and Contingencies—Mayor's Office	.....	.....	.....	.....	.....	2,762 68	2,762 68
The Finance Department.							
Expenses of Conducting the Department:							
Cleaning Markets	.....	.....	.....	.....	.....	56 07	56 07
Contingencies—Comptroller's Office	.....	.....	.....	.....	.....	10 41	10 41
Salaries—Finance Department	.....	.....	.....	.....	.....	127 65	127 65
Interest on the Debt of the Corporation of the City of New York:							
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1888)	.....	.....	.....	.....	.....	96,605 71	96,605 71
Interest on Revenue Bonds of 1887 and 1888	.....	.....	.....	.....	.....	16,792 05	16,792 05
Miscellaneous Purposes.							
Judgments	.....	.....	.....	.....	.....	11,704 61	11,704 61
Armories and Drill-rooms—Rents	.....	.....	.....	.....	.....	2,975 57	2,975 57
Commissioners of the Sinking Fund, Expenses of	.....	.....	.....	.....	.....	54 80	54 80
Rents	.....	.....	.....	.....	.....	443 97	443 97
Armories and Drill-rooms—For Wages of Armorers, Janitors and Engineers	.....	.....	.....	.....	.....	1,464 00	1,464 00
The Department of Taxes and Assessments.							
Contingencies—Department of Taxes and Assessments	.....	.....	.....	.....	.....	167 05	167 05
Salaries—Department of Taxes and Assessments	.....	.....	.....	.....	.....	4,944 40	4,944 40
Salaries—Board of Assessors	.....	.....	.....	.....	.....	400 12	400 12
The Law Department.							
Contingencies—Law Department—General Contingencies	.....	.....	.....	.....	.....	2 39	2 39
Contingencies—Corporation Attorney's Office	.....	.....	.....	.....	.....	98 00	98 00

; OF ACCOUNTS.	1883, ETC.	1884.	1885.	1886.	1887.	1888.	TOTAL.
es—Public Adminis- Office.....	.....	.....	.....	.....	.....	$0 40	$0 40
w Department.....	.....	.....	.....	.....	.....	355 85	355 85
he Expenses of Pro- in Street Openings..	.....	.....	.....	.....	.....	08	08
ting Delinquents for of Personal Taxes, Service of Process, etc.....	.....	.....	.....	.....	.....	329 00	329 00
nent of Public Works.							
Repairs, Maintenance engthening.....	.....	.....	.....	.....	$18 86	3 14	22 00
Roads and Avenues enance of, etc.....	.....	.....	$90 00	.....	.....	454 86	544 86
er Works — Mainte- id Repairs.....	.....	.....	.....	.....	.....	2 74	2 74
s — Department of Works.....	.....	.....	.....	.....	.....	105 36	105 36
lewalks and Fencing Lots in front of City , etc.....	.....	.....	.....	.....	.....	2,662 63	2,662 63
g Baths, etc.....	.....	.....	.....	.....	.....	6,951 47	6,951 47
on Pipes (chapter 381, 1879).....	.....	.....	.....	.....	.....	8,378 75	8,378 75
ing-hydrants.....	.....	.....	.....	.....	.....	332 47	332 47
id Renewal of Pipes, ks, etc.—For Ordi- pairs.....	.....	.....	.....	.....	.....	03	03
ng Water-mains, Hy- Taps, Service Pipes, tiguous to the Water- West, Front, Water, ich, Washington, Ve- clay, Murray, War- de and Duane Streets k Place.....	.....	.....	.....	.....	.....	01	01
treets and Avenues chapter 476, Laws of	.....	.....	.....	.....	.....	31,725 97	31,725 97
ets and Avenues Un- Maintenance of, and g.....	.....	.....	.....	.....	.....	173 23	173 23
Renewal of Pave- id Regrading.....	.....	.....	.....	.....	.....	596 67	596 67
epartment of Public	.....	.....	.....	.....	.....	16,557 89	16,557 89
pairing and Cleaning. and Cleaning Public etc.....	.....	.....	.....	.....	.....	1,366 86	1,366 86
ovements—For Sur- Monumenting and ing Streets.....	.....	.....	.....	.....	.....	75 49	75 49
umps—Repairing and g.....	.....	.....	.....	.....	.....	1,783 00	1,783 00
ly for the Twenty- Yard.....	.....	.....	.....	.....	.....	143 60	143 60
minations for Grading ver Contracts.....	.....	.....	.....	.....	.....	1,318 76	1,318 76
dings — Construction pairs— rs to Steam Apparatus Court-house.....	.....	.....	.....	.....	.....	325 35	325 35
rs and Improvements Hall, including Plumb- Drainage.....	.....	.....	.....	.....	.....	1 83	1 83
airs, Third District ouse, Tombs and Hall rds.....	.....	.....	.....	.....	.....	11 20	11 20
	.....	.....	.....	.....	.....	477 40	477 40

TITLES OF ACCOUNTS.	1883, ETC.	1884.	1885.	1886.	1887.	1888.	TOTAL.
The Department of Public Parks.							
Maintenance and Government of Parks and Places— Salaries	.....	.....	.....	.....	.....	$615 36	$615 36
Police	.....	.....	.....	.....	.....	6,292 76	6,974 73
Maintenance and Government of Parks and Places— Zoological Department	.....	.....	.....	.....	.....	681 97	
Maintenance—Twenty-third and Twenty-fourth Wards	.....	.....	.....	.....	.....	96 50	96 50
Harlem River Bridges—Repairs, Improvements and Maintenance— Maintenance	.....	.....	.....	.....	.....	86 41	86 41
Special Repairs	.....	.....	.....	.....	.....	88 50	88 50
Bronx River Bridges—For the Repairing, etc	.....	.....	.....	.....	.....	4 54	4 54
Sprinkling — Twenty-third and Twenty-fourth Wards	.....	.....	.....	.....	.....	2 04	2 04
Cromwell's Creek Bridges and Bridges other than those of Harlem River and Bronx River	.....	.....	.....	.....	.....	126 79	126 79
Rents and Repairs—Department of Public Parks	.....	.....	.....	.....	.....	4 58	4 58
Surveying, Laying out, etc., Tax and Assessment Maps— Twenty-third and Twenty-fourth Wards	.....	.....	.....	.....	.....	370 00	370 00
Sewers and Drains—Twenty-third and Twenty-fourth Wards	.....	.....	.....	.....	.....	64 12	64 12
Surveys, Maps and Plans	.....	.....	.....	.....	.....	148 62	148 62
Riverside Park and Avenue, Improvement and Maintenance of	.....	.....	.....	.....	.....	181 78	181 78
Maintenance and Government of Parks and Places — Labor, Maintenance, Supplies, Construction and Repairs— General Maintenance	.....	.....	.....	.....	.....	5 97	5 97
For Battery Sea-wall	.....	.....	.....	.....	.....	1,321 72	1,321 72
For Care and Maintenance of Seventy-second, One Hundred and Tenth and One Hundred and Twenty-second Streets and Fifth and Morningside Avenues (Chapter 179, Laws of 1887)	.....	.....	.....	.....	.....	650 92	650 92
Arranging Small Parks	.....	.....	.....	.....	.....	281 56	281 56
	.....	.....	.....	.....	.....	21 16	21 16
The Department of Public Charities and Correction.							
Public Charities and Correction— For Salaries	.....	$192 79	$265 06	$1,199 94	$59 42	7,199 22	8,916 43
For Supplies	$222 32	.....	3,980 52	1,032 50	3,437 24	.....	8,678 58
For Poor Adult Blind	.....	.....	.....	227 00	.....	.....	227 00
For Construction of New Buildings, etc 1881	74 39	73 90	112 33	153 95	7 06	117 05	538 68
For Distribution of Coal to Out-door Poor	.....	.....	.....	384 72	62 60	62	447 94
For Donations to Discharged Prisoners	.....	.....	.....	500 00	.....	1,500 00	2,000 00

TITLES OF ACCOUNTS.	1883, ETC.	1884.	1885.	1886.	1887.	1888.	TOTAL.
Public Charities and Correction—For Alterations, Additions and Repairs to Buildings and Apparatus	.....	.....	$34 87	$2 46	$13 46	.....	$50 79
For Expenses of the Training School for Nurses at the Charity Hospital	.....	.....	.....	.....	50	.....	50
For Transportation of Paupers, Coffins and Medicines to Out-door Poor	.....	.....	467 30	.....	.....	.....	467 30
For Transportation of Paupers, Medicines, Coffins, and Support of Out-door Poor	.....	.....	.....	32 69	.....	$1,238 93	1,271 62
For Transportation, Maintenance and Expenses of Insane Criminals at Auburn, N. Y., etc	.....	.....	.....	1,360 70	399 82	687 37	2,447 89
The Health Department.							
Health Fund—For Salaries	.....	.....	.....	.....	.....	130 87	130 87
Health Fund—For Law Expenses, including Marshal's Fees	.....	.....	.....	.....	.....	08	08
Health Fund—For Disinfection	.....	.....	.....	.....	.....	158 45	158 45
Health Fund—For Contingent Expenses	.....	.....	.....	.....	.....	19 49	19 49
Hospital Fund—Hospital Supplies, Improvements, Care and Maintenance of Buildings and Hospitals on North Brother Island, and foot of East Sixteenth Street, and Transportation for Care of Contagious Diseases (Sections 549, 550, 551, New York City Consolidation Act of 1882)	.....	.....	.....	.....	.....	44 38	44 38
Rents—Health Department	.....	.....	.....	.....	.....	58 66	58 66
The Police Department.							
Police Station-houses—Rents	.....	$1,533 33	920 00	1,000 00	1,406 94	.....	4,860 27
For the Construction of a Station-house, Lodging-house and Prison for the Twenty-eighth Precinct	.....	.....	.....	373 00	.....	.....	373 00
For Construction of Station-house, Lodging-house and Prison for Thirtieth Precinct, including $2,000 additional for Purchase of Lots required	.....	.....	.....	.....	.....	7,307 22	7,307 22
The Department of Street Cleaning.							
Cleaning Streets—Department of Street Cleaning—Administration	.....	.....	.....	.....	.....	265 90	265 90
Sweeping, above Fourteenth Street	.....	.....	.....	.....	.....	295 76	295 76
Carting, above Fourteenth Street	.....	.....	.....	.....	.....	1,728 49	1,728 49
Contracts, below Fourteenth Street	.....	.....	.....	.....	.....	44	44
Removal of Snow and Ice	.....	.....	.....	.....	.....	866 68	866 68
Final Disposition of Material	.....	.....	.....	.....	.....	54 44	54 44
New Stock	.....	.....	.....	.....	.....	219 30	219 30
Rents and Contingencies	.....	.....	.....	.....	.....	156 30	156 30

Titles of Accounts.	1883, etc.	1884.	1885.	1886.	1887.	1888.	To
The Fire Department.							
Fire Department Fund—For Salaries	.....	.....	.....	.....	.....	$14,142 69	$14,
Fire Department Fund—For Apparatus, Supplies, etc	.....	.....	.....	.....	.....	12 94	
Fire Department Fund—For Repairs to Engine-houses..1880	$340 00	.....	.....	.....	.....	.....	
Fire Department Fund—For Placing Fire-alarm Electrical Conductors Underground	.....	.....	.....	.....	.....	76 08	
The Board of Education.							
Public Instruction—For Salaries of Teachers in Grammar and Primary Schools	.....	.....	.....	$474 50	$543 10	.....	1,
For Salaries of Janitors in Grammar and Primary Schools	.....	.....	.....	.....	4,473 17	.....	4,
For Salaries of Teachers, Janitors and others in the Normal College and Training Department	.....	.....	.....	9 60	.....	.....	
For Salaries of Professors, Teachers, Tutors, Janitors and Engineer in Normal College, including the sum of $1,289 for the Training Department	.....	.....	.....	.....	1,056 93	.....	1,
For Salaries of Professors, Teachers and Tutors in Normal College	.....	.....	.....	.....	.....	921 34	
For Salaries of Teachers in the Training Department of Normal College	.....	.....	.....	.....	.....	114 38	
For Salaries of Janitors and Engineers in both College and Training Department	.....	.....	.....	.....	.....	01	
For Salaries of Officers, Clerks and other employees of the Board of Education	.....	.....	.....	.....	.....	1,509 44	1,
For Salaries of City Superintendent and Seven Assistants	.....	.....	.....	.....	.....	303 36	
For Enforcement of the Act entitled "An Act to secure to Children the benefits of an Elementary Education," passed May 11, 1874—Salaries of Truant Agents	.....	.....	.....	.....	.....	204 77	
For Fuel for all the Schools and Hall of the Board of Education	.....	.....	.....	.....	.....	31 70	
For Gas for all the Schools and Hall of the Board of Education	.....	.....	.....	.....	.....	818 11	
For Incidental Expenses of the Board of Education	.....	.....	.....	.....	231 37	.....	
For Incidental Expenses of Evening Schools	.....	.....	.....	.....	.....	108 88	
For Incidental Expenses of Ward Schools, Repairs, etc	.....	.....	.....	536 52	2,000 00	.....	2,
For Buildings Contingent Fund, etc	.....	.....	.....	608 35	1,000 00	.....	1,
For Clerks to Boards of Trustees	.....	.....	.....	.....	.....	136 96	
For Pianos and Special Repairs of	.....	.....	.....	.....	.....	40 00	
For Work-shop—Wages, etc	.....	.....	.....	.....	.....	17 50	
For Repairs to Buildings—General	.....	.....	.....	581 06	1,000 00	.....	1,
...niture and Repairs of—	.....	.....	.....	.....	500 00	.....	
.....	.....	.....	.....	.....	.....	.....	

Titles of Accounts.	1883, etc.	1884.	1885.	1886.	1887.	1888.	Total.
For Heating Apparatus and Repairs of—Special; and for Sanitary Work, Changes and Repairs of—Special	.....	.....	.....	.....	$1,000 00	.....	$1,000 00
For Sanitary Work, Changes and Repairs of—Special	.....	.....	.....	.....	.....	$1,000 00	1,000 00
For Corporate Schools, per Acts of the Legislature	.....	.....	.....	.....	.....	968 91	968 91
Public Instruction	.....	$6 00	$679 51	.....	.....	.....	685 51
For Erection of School Building, Twenty-second Ward, on site owned by the City, at Seventy-seventh Street and Tenth Avenue	.....	.....	.....	.....	.....	04	04
For Free Lectures to Workingmen and Workingwomen	.....	.....	.....	.....	.....	2,038 37	2,038 37
The College of the City of New York.							
College of the City of New York.	.....	74 02	502 61	$78 67	134 75	.....	790 05
Advertising, Printing, Stationery and Blank Books.							
City Record—Salaries and Contingencies	.....	.....	.....	.....	.....	27 44	27 44
Municipal Service Examining Boards.							
Civil Service of the City of New York, Expenses of	.....	.....	.....	.....	.....	3,155 86	3,155 86
The Coroners.							
Coroners' Salaries and Expenses.	.....	.....	.....	.....	.....	2,500 00	2,500 00
The Commissioners of Accounts.							
Salaries—Commissioners of Accounts	.....	.....	.....	.....	.....	631 85	631 85
The Sheriff.							
Expenses of the Sheriff's Office, and the County Jail.							
Sheriff's Fees.	.....	.....	.....	.....	.....	45 50	45 50
Support of Prisoners in County Jail	.....	.....	.....	.....	.....	936 91	936 91
For Salaries of Warden and Keepers of County Jail	.....	.....	.....	.....	.....	28	28
Salary of Physician to County Jail	.....	.....	.....	.....	.....	52 28	52 28
Salaries of the Engineer and the Assistant Engineer of the County Jail	.....	.....	.....	.....	.....	12	12
The Register.							
Salaries—Register's Office	.....	.....	.....	.....	.....	10,396 84	10,396 84
Contingencies—Register's Office.	.....	.....	.....	.....	.....	340 40	340 40
Bureau of Elections.							
Election Expenses	.....	.....	.....	.....	.....	6,339 40	6,339 40
Asylums, Reformatories and Charitable Institutions.							
Children's Fold of the City of New York	.....	.....	.....	.....	.....	777 43	777 43

TITLES OF ACCOUNTS.	1883. ETC.	1884.	1885.	1886.	1887.	1888.	TOTAL.
Hebrew Benevolent Society of the City of New York	.....	.....	.....	.....	.....	$2,667 34	$2,667 34
Hudson River State Hospital	.....	.....	.....	.....	.....	227 77	227 77
New York Institution for the Blind	.....	.....	.....	.....	.....	2,537 28	2,537 28
New York Institution for the Instruction of the Deaf and Dumb	.....	.....	.....	.....	.....	2,459 41	2,459 41
New York Magdalen Female Benevolent Asylum and Home for Fallen Women	.....	.....	.....	.....	.....	242 00	242 00
New York Infant Asylum	.....	.....	.....	.....	.....	3,420 85	3,420 85
New York State Lunatic Asylum	.....	.....	.....	.....	.....	535 92	535 92
New York Catholic Protectory	.....	.....	.....	.....	.....	18,709 35	18,709 35
New York Society for the Relief of the Ruptured and Crippled	.....	.....	.....	.....	.....	2,488 94	2,488 94
New York Infirmary for Women and Children	.....	.....	.....	.....	.....	1,975 00	1,975 00
Nursery and Child's Hospital	.....	.....	.....	.....	.....	5,218 92	5,218 92
Roman Catholic House of the Good Shepherd	.....	.....	.....	.....	.....	290 22	290 22
State Homœopathic Asylum for the Insane	.....	.....	.....	.....	.....	445 27	445 27
State Asylum for Insane Criminals at Auburn, N. Y.	.....	.....	.....	.....	.....	820 04	820 04
St. Joseph's Institution for the Improved Instruction of Deaf Mutes	.....	.....	.....	.....	.....	1,683 51	1,683 51
Five Points House of Industry	.....	.....	.....	.....	.....	4,456 94	4,456 94
Association for Befriending Children and Young Girls	.....	.....	.....	.....	.....	3,372 99	3,372 99
The Judiciary.							
Salaries—City Courts	.....	.....	.....	.....	.....	5,464 47	5,464 47
Salaries—Judiciary	.....	.....	.....	.....	.....	2,292 17	2,292 17
Miscellaneous Purposes.							
Contingencies — District Attorney's Office	.....	.....	.....	.....	.....	59 01	59 01
Jurors' Fees, etc	.....	.....	.....	.....	.....	1 55	1 55
For the Preservation of Public Records (Chapter 57, Laws of 1883)	.....	.....	.....	.....	.....	1,184 15	1,184 15
Assessment Commission, Expenses of	.....	.....	$3,161 15	$3,190 88	.....	.....	6,352 03
Bureau of Licenses	.....	.....	.....	.....	.....	161 58	161 58
Total	$642 71	$1,880 04	$10,213 35	$11,746 54	$17,345 22	$355,132 37	$396,960 23

RECAPITULATION.

Unexpended balances,	1880	$340 00
"	1881	74 39
"	1883	228 32
"	1884	1,880 04
"	1885	10,213 35
"	1886	11,746 54
"	1887	17,345 22
	1888	355,132 37
		$396,960 23

Statement of "A" Warrants Drawn, Paid and Outstanding, 1889.

Titles of Accounts.	Warrants Outstanding December 31, 1888.	Warrants Drawn in 1889.	Total.	Warrants Canceled by the Comptroller, 1889.	Warrants Paid and Returned Canceled by the Chamberlain, 1889.	Balance, Warrants Outstanding December 31, 1889.
The Common Council.						
City Contingencies	.....	$972 68	$972 68	.....	$960 18	$12 50
Contingencies—Clerk of the Common Council	.....	153 97	153 97	.....	153 97	.....
Salaries—Common Council	.....	74,448 57	74,448 57	.....	74,448 57	.....
The Mayoralty.						
Salaries and Contingencies—Mayor's Office	$865 61	23,307 16	24,172 77	.....	22,192 97	1,979 80
The Finance Department.						
Expenses of Conducting the Department:						
Cleaning Markets	28 00	44,826 54	44,854 54	$3,277 33	38,008 17	3,569 04
Contingencies—Comptroller's Office	222 05	7,639 97	7,862 02	.....	7,823 22	38 80
Salaries—Finance Department	833 37	212,136 30	212,969 67	5,464 89	206,671 41	833 37
Salaries—Chamberlain's Office	2,083 37	25,000 00	27,083 37	.....	25,000 00	2,083 37
Expenses of Conducting the City Government, as follows (for the State):						
State Taxes	.....	2,540,449 20	2,540,449 20	.....	2,540,449 20	.....
State Taxes and Common Schools for the State	.....	1,560,373 51	1,560,373 51	.....	1,560,373 51	.....
Interest on the Debt of the Corporation of the City of New York:						
Interest on the City Debt	172 50	.....	172 50	.....	112 50	60 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1887)	.....	215 00	215 00	.....	215 00	.....
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1888)	360,580 00	69,370 00	429,950 00	.....	429,915 00	35 00

Titles of Accounts.	Warrants Outstanding December 31, 1888.	Warrants Drawn in 1889.	Total.	Warrants Canceled by the Comptroller, 1889.	Warrants Paid and Returned Canceled by the Chamberlain, 1889.	Balance Warrants Outstanding December 31, 1889.
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1889)	.....	$4,971,333 36	$4,971 333 36	.....	$4,622,060 86	$349,272 50
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1889)	.....	127,860 51	127,860 51	.....	127,860 51	.....
Interest on Revenue Bonds of 1887 and 1888	$148 63	38,209 58	38,358 21	.....	38,356 58	1 63
Interest on Revenue Bonds of 1888 and 1889	.....	160,088 83	160,088 83	$311 64	159,630 19	147 00
Redemption of the Principal of the City Debt:						
For the Redemption of the Debt of the Annexed Territory of Westchester County	.....	32,000 00	32,000 00	.....	32,000 00	.....
For amount to be raised by tax annually, sufficient, with the accumulation of interest thereon, to redeem the stocks payable from taxation, issued after December 31, 1884, pursuant to Section 11 of the Amendment to the Constitution of the State of New York, adopted at the general election held November 4, 1884	.....	866,942 80	866,942 80	.....	866,942 80	.....
For Redemption of Three per cent. Revenue Bond (Chapter 392, Laws of 1888)	.....	10,000 00	10,000 00	.....	10,000 00	.....
For Redemption of Three per cent. Revenue Bond (Chapter 50, Laws of 1888)	.....	385,130 49	385,130 49	.....	385,130 49	.....
Miscellaneous Purposes.						
Judgments	5,977 85	93,810 00	99,787 85	.....	99,144 20	643 65
Judgments and Claims	103 22	.....	103 22	.....	.....	103 22
Armories and Drill Rooms—Rents	.....	72,611 29	72,611 29	.....	72,611 29	.....
Commissioners of the Sinking Fund—Expenses of	.....	2,086 40	2,086 40	.....	2,086 40	.....
Rents	375 00	129,355 33	129,730 33	.....	129,730 33	.....
Real Estate—Expense of	310 50	2,166 72	2,477 22	.... ..	2,305 67	173 55
Seventh Regiment New Armory Fund—Trustees of	. .....	15,000 00	15,000 00	.....	15,000 00	.....
Refunding Interest and Charges on Land Sold for Taxes and Assessments	1,159 71	2,356 95	3,516 66	.....	2,379 93	1,136 73
Armories and Drill Rooms—For wages of Armorers, Janitors and Engineers	2,344 00	35,084 00	37,428 00	.....	34,424 00	3,004 00

Contingencies—Department of Taxes and Assessments	.....	1,220 86	1,220 86	.....	1,220 86	.....
Salaries—Department of Taxes and Assessments	.....	96,019 75	96,019 75	.....	96,019 75	.....
Salaries—Board of Assessors	.....	15,149 98	15,149 98	.....	15,149 98	.....
The Law Department.						
Contingencies—Law Department	6,031 00	.....	6,031 00	1,057 65	4.973 35	.....
General Contingencies	.....	18,707 26	18,707 26	.....	18,058 79	648 47
Contingent Counsel Fees	.....	29,144 59	29,144 59	.....	29,144 59	.....
Deficiency in General Contingencies, 1886 and 1887	.....	2,049 98	2,049 98	.....	2,049 98	.....
Deficiency in Contingent Counsel Fees for the year 1887	.....	6 58	6 58	.....	6 58	.....
Deficiency, Contingent Counsel Fees, to pay Counsel employed from July 1, 1887, to January 1, 1888	.....	14 11	14 11	.....	14 11	.....
Contingencies—Corporation Attorney's Office	.....	2 00	2 00	.....	2 00	.....
Contingencies—Public Administrator's Office	.....	772 99	772 99	.....	772 99	.....
Salaries—Law Department	8,311 70	139,906 46	148,218 16	.....	147,218 16	1,000 00
To Defray the Expenses of Proceedings in Street Openings	.....	5,916 66	5,916 66	.....	5,416 66	500 00
For Procuring and Presenting Evidence as to the Value of Lands to be taken for New Parks, under chapter 522, Laws of 1884	100 00	18,741 24	18,841 24	.....	18,691 24	150 00
For Prosecuting Delinquents for Arrears of Personal Taxes, and for Service of Process, Postage, etc	.....	279 00	279 00	.....	279 00	.....
For Procuring and Presenting Evidence as to the Value of Lands to be taken for Small Parks, Chapter 320, Laws of 1887	.....	1,000 00	1,000 00	.....	1,000 00	.....
The Department of Public Works.						
Aqueduct—Repairs, Maintenance and Strengthening	3,064 38	202,321 73	205.386 11	.....	204,869 11	517 00
Boulevards, Roads and Avenues—Maintenance of, etc	371 55	106,051 01	106,422 56	.....	106,332 56	90 00
Bronx River Works—Maintenance and Repairs	3 40	20,353 98	20,357 38	.....	17,528 36	2,829 02
Contingencies—Department of Public Works	.....	3,711 73	3,711 73	.....	3.711 73	.....
Flagging Sidewalks and Fencing Vacant Lots in front of City Property, etc	.....	4,801 63	4,801 63	.....	4,738 63	63 00
Free Floating Baths—Care and Maintenanc	544 54	17,750 22	18,294 76	.....	18,203 59	91 17
Lamps and Gas and Electric Lighting	.....	570,328 77	570,328 77	.....	550,892 75	19.436 02

Titles of Accounts.	Warrants Outstanding December 31, 1888.	Warrants Drawn in 1889.	Total.	Warrants Canceled by the Comptroller, 1889.	Warrants Paid and Returned Canceled by the Chamberlain, 1889.	Balance Warrants Outstanding December 31, 1889.
Laying Croton Pipes, Chapter 381, Laws of 1879	$2,892 91	$215,393 33	$218,286 24	.....	$204,713 90	$13,572 34
Public Buildings—Construction and Repairs	3,038 55	82,947 38	85,985 93	.....	84,040 03	1,945 90
Public Drinking-hydrants	.....	3,100 64	3,100 64	.....	3,008 91	91 73
Removing Obstructions in Streets and Avenues, etc	253 75	39,826 15	40,079 90	.....	39,529 65	550 25
Repairing and Renewal of Pipes, Stop-cocks, etc	446 15	180,607 03	181,053 18	.....	176,183 52	4,869 66
Repairing and Renewal of Pipes, Stop-cocks, etc.—For Ordinary Repairs	.....	12,007 71	12,007 71	.....	12,007 71	.....
For Replacing Water-mains, Hydrants, Taps, Service Pipes, etc., contiguous to the water-front, in West, Front, Water, Greenwich, Washington, Vesey, Barclay, Murray, Warren, Reade and Duane Streets, and Park Place	.....	13,654 80	13,654 80	.....	13,654 80	.....
Repaving Streets and Avenues (under Chapter 476, Laws of 1875)	14,462 66	197,024 17	211,486 83	.....	211,486 83	.....
Roads, Streets, and Avenues, Unpaved—Maintenance of and Sprinkling	115 00	24,807 42	24,922 42	.....	24,819 42	103 00
Repairs and Renewal of Pavements and Regrading	8,041 73	376,962 81	385,004 54	.....	383,992 53	1,012 01
Salaries—Department of Public Works	666 66	324,665 70	325,332 36	.....	323,740 70	1,591 66
Sewers—Repairing and Cleaning	1,224 62	159,658 40	160,883 02	.....	159,896 54	986 48
Supplies for and Cleaning Public Offices, etc	726 45	121,657 22	122,383 67	.....	121,010 78	1,372 89
Street Improvements—For Surveying, Monumenting and Numbering Streets	.....	1,791 45	1,791 45	.....	1,532 50	258 95
Wells and Pumps—Repairing and Cleaning	.....	154 27	154 27	.....	154 27	.....
Water Supply for the Twenty-fourth Ward	1,821 28	6,411 92	8,233 20	.....	8,233 20	.....
Boring Examinations for Grading and Sewer Contracts	.....	3,730 65	3,730 65	.....	3,730 65	.....
For New Water-main, and Testing for Water Supply by boring on North Brother Island	2,974 60	11,372 13	14,346 73	.....	14,346 73	.....
Lamps and Gas and Electric Lighting—						
General Lighting	7,558 61	138,615 79	146,174 40	.....	146,174 40	.....
Gas for Public Buildings and Offices	.....	4,329 99	4,329 99	.....	4,329 99	.....
Allowances for 1,000 additional Electric-lights	498 40	173 60	672 00	.....	672 00	.....

For Repairs, Third District Court House, Tombs and Hall of Records	.....	828 59	828 59	.....	828 59	.....
Public Buildings—Construction and Repairs—						
General Repairs to Public Buildings, including Markets and Armories	.....	4,838 19	4,838 19	.....	4,838 19	.....
Construction of two New Baths	.....	24,985 00	24,985 00	.....	24,985 00	.....
The Department of Public Parks.						
Maintenance and Government of Parks and Places—						
Salaries	.....	40,911 82	40,911 82	.....	40,911 82	.....
Police	547 17	257,489 83	258,037 00	.....	257,342 72	694 28
Labor, Maintenance, Supplies, Construction and Repairs	95 79	.....	95 79	.....	85 44	10 35
Maintenance of Museums	848 14	38,609 60	39,457 74	.....	39,457 74	.....
Zoological Department	287 88	29,473 31	29,761 19	.....	29,382 82	378 37
Music—Central Park and the City Parks	.....	24,366 00	24,366 00	.....	24,366 00	.....
Maintenance—Twenty-third and Twenty-fourth Wards	4,965 92	152,010 32	156,976 24	.....	155,652 33	1,323 91
Harlem River Bridges—Repairs, Improvements and Maintenance	372 60	.....	372 60	.....	372 50	10
Maintenance	.....	32,984 99	32,984 99	.....	32,934 04	50 95
Special Repairs	.....	3,070 49	3,070 49	.....	3,070 49	.....
Bronx River Bridges—For the Repairing, etc	70 77	873 01	943 78	.....	943 78	.....
Sprinkling—Twenty-third and Twenty-fourth Wards	.....	2,441 51	2,441 51	.....	2,441 51	.....
Cromwell's Creek Bridges, and Bridges other than those of Harlem river and Bronx river	.....	387 87	387 87	.....	362 07	25 80
Rents and Repairs—Department of Public Parks	.....	8,180 00	8,180 00	.....	8,180 00	.....
Surveying, Laying out, etc., Tax and Assessment Maps, Twenty-third and Twenty-fourth Wards	.....	29,043 76	29,043 76	.....	28,930 51	113 25
Surveying, Laying out, Monumenting, etc., Twenty-third and Twenty-fourth Wards	25	.....	25	.....	25	.....
Sewers and Drains, Twenty-third and Twenty-fourth Wards	174 40	12,976 90	13,151 30	.....	13,082 41	68 89
Surveys, Maps and Plans	1,571 83	33,560 80	35,132 63	.....	35,050 15	42 48
Telephonic Service	.....	3,970 87	3,970 87	.....	3,637 54	333 33
Riverside Park and Avenue, Improvement and Maintenance of	88 99	28,677 31	28,766 30	.....	28,403 79	362 51

Titles of Accounts.	Warrants Outstanding December 31, 1888.	Warrants Drawn in 1889.	Total.	Warrants Canceled by the Comptroller, 1889.	Warrants Paid and Returned Canceled by the Chamberlain, 1889.	Balance Warrants Outstanding December 31, 1889.
Metropolitan Museum of Art (Chapter 106, Laws of 1885).....	.....	$6,378 50	$6,378 50	.....	$6,378 50	.....
Mount St. Vincent Refreshment House.....	.....	975 00	975 00	.....	975 00	.....
Maintenance and Government of Parks and Places—Labor, Maintenance, Supplies, Construction and Repairs—						
General Maintenance.....	$2,073 09	354,353 56	356,426 65	.....	350,790 78	$5,635 87
For Care and Maintenance of Seventy-second, One Hundred and Tenth and One Hundred and Twenty-second Streets and Fifth and Morningside Avenues (Chapter 172, Laws of 1887).....	.....	22,694 61	22,694 61	.....	22,589 61	105 00
For Reconstruction of Tompkins Square, including Settees...	.....	23,843 54	23,843 54	.....	15,751 28	8,092 26
For Settees.....	.....	50 00	50 00	.....	50 00	.....
Arranging Small Parks.....	129 84	821 74	951 58	.....	951 58	.....
New Parks North of Harlem River—						
For Parade Ground and Rifle Range in Van Cortlandt Park..	.....	22,690 05	22,690 05	.....	22,145 43	544 62
For Care and Maintenance of said New Parks, etc.....	.....	25,000 80	25,000 80	.....	25,000 80	.....
The Department of Public Charities and Correction.						
Public Charities and Correction—						
For Salaries.....	16,467 56	520,794 78	537,262 34	.....	531,186 19	6,076 15
For Supplies.....	26,634 63	1,239,883 95	1,266 518 58	.....	1,234,263 58	32,255 00
For Poor Adult Blind.....	.....	20,017 00	20,017 00	.....	20,017 00	.....
For Construction of New Buildings, etc.....	6,635 15	360,993 24	367,628 39	.....	357,357 55	10,270 84
For Distribution of Coal to Out-door Poor.....	.....	18,816 62	18,816 62	.....	18,816 62	.....
For Donations to Discharged Prisoners.....	.....	1,500 00	1,500 00	.....	1,500 00	.....
For Alterations, Additions and Repairs to Buildings and Apparatus.....	2,110 01	69,932 87	72,042 88	.....	69,466 05	2,576 83
For Transportation of Paupers, Medicines, Coffins and Support of Out-door Poor.....	333 33	7,116 97	7,450 30	....	7,348 91	101 39

For Transportation, Maintenance and Expenses of Insane Criminals at Auburn, N. Y., etc.	.....	277 47	277 47	.....	277 47	.....
For Rents for 1888 and 1889, Ward's Island Emigration Buildings, at $5,000 per annum	.....	6,666 67	6,666 67	.....	6,666 67	.....
The Health Department.						
Health Fund—For Salaries	.....	221,704 26	221,704 26	.....	221,704 26	.....
Health Fund—For Law Expenses, including Marshals' Fees	.....	1,999 92	1,999 92	.....	1,999 92	.....
Health Fund—For Disinfection	111 85	8,437 84	8,549 67	.....	8,382 49	167 20
Health Fund—For Contingent Expenses	84 57	11,411 09	11,495 66	.....	10,843 89	651 77
Health Fund—For Payments to the Board of Police, etc.	4,543 01	50,538 99	55,082 00	.....	55,082 00	.....
For Removal of Night Soil, Offal and Dead Animals	.....	36,000 00	36,000 00	.....	36,000 00	.....
Hospital Funds—Hospital Supplies, Improvements, Care and Maintenance of Buildings and Hospitals on North Brother Island, and foot of east Sixteenth street, and Transportation for Care of Contagious Diseases (Sections 549, 550, 551 New York City Consolidation Act of 1882)	3,615 16	48,042 11	51,657 27	.....	48,364 39	3,292 88
Night Medical Service Fund	.....	1,500 00	1,500 00	.....	1,500 00	.....
Hospital Fund—For Completion of Hospital Buildings and Grounds on North Brother Island	.....	874 00	874 00	.....	874 00	.....
Rents—Health Department	.....	2,800 00	2,800 00	.....	2,800 00	.....
Health Fund—For Additional Disinfection	.....	9,153 32	9,153 32	.....	9,153 32	.....
Hospital Fund—For erection of Hospital Building for Contagious Diseases, foot of East Sixteenth street	55 71	.....	55 71	.....	55 71	.....
The Police Department.						
Police Fund	.....	4,250,843 74	4,250,843 74	.....	3,894,146 30	356,697 44
Police Station-houses—Rents	1,327 08	6,615 00	7,942 08	.....	7,865 00	77 08
Police Station-houses—Alterations, Fitting up, etc.	2,500 00	30,000 00	32,500 00	.....	30,000 00	2,500 00
Supplies for Police	7,185 50	81,096 40	88,282 30	.....	81,524 23	6,758 07
Police Fund—For Salaries of Clerical Force	7,346 50	87,365 00	94,711 50	.....	88,233 13	6,478 37
For Additions to Buildings, Thirty-third and Thirty-fourth Precincts	.....	150 00	150 00	.....	150 00	.....
Expenses of Detectives	1,041 74	12,500 00	13,541 74	.....	12,500 00	1,041 74
For the Purchase of Two Lots, Additional Station-house, Twenty-sixth Precinct	.....	113 20	113 20	.....	113 20	.....
For Construction of Station-house, Lodging-house and Prison for Thirtieth Precinct, including $2,000 Additional for Purchase of Lots Required	.....	44,277 00	44,277 00	.....	44,277 00	.....

Titles of Accounts.	Warrants Outstanding December 31, 1888.	Warrants Drawn in 1889.	Total.	Warrants Canceled by the Comptroller, 1889.	Warrants Paid and Returned Canceled by the Chamberlain, 1889.	Balance Warrants Outstanding December 31, 1889.
The Department of Street Cleaning.						
Cleaning Streets—Department of Street Cleaning	$55 00	.....	$55 00	.....	$2 10	$52 90
Administration	3,606 65	$100,317 66	103,924 31	.....	103,924 31	.....
Sweeping, above Fourteenth street	1,130 16	6,499 16	7,629 32	.....	7,629 32	.....
Carting, above Fourteenth street	1,497 89	16,716 60	18,214 49	.....	18,214 49	.....
Contracts, below Fourteenth street	.....	138,511 81	138,511 81	.....	138,511 81	.....
Removal of Snow and Ice	.....	8,048 58	8,048 58	.....	8,048 58	.....
Final Disposition of Material	3,950 31	218,459 63	222,409 94	.....	216,169 32	6,240 62
New Stock	1,572 25	23,895 71	25,467 96	.....	25,467 96	.....
Rents and Contingencies	420 01	12,980 14	13,400 15	.....	13,062 50	337 65
Sweeping	.....	277,335 25	277,335 25	.....	276,602 74	732 51
Carting	.....	432,395 35	432,395 35	.....	431,097 85	1,297 50
The Fire Department.						
Fire Department Fund—						
For Salaries	136,981 33	1,604,330 33	1,741,311 66	.....	1,605,9 3 15	135,388 51
For Apparatus, Supplies, etc	11,310 04	340,514 78	351,824 82	.....	336,779 72	15,045 10
For New Houses for Engine and Hook and Ladder Companies, 1886	.....	12,116 73	12,116 73	.....	12,116 73	.....
For New Houses for Engine and Hook and Ladder Companies, 1883	.....	38,480 00	38,480 00	.....	38,480 00	.....
For New Houses for Engine and Hook and Ladder Companies, 1889	.....	17,768 02	17,768 02	.....	16,208 32	1,559 70
For Rebuilding Engine-house for Engine Company No. 54, in West Forty-seventh street	.....	500 45	500 45	.....	500 45	.....
For placing Fire-alarm Electrical Conductors Underground	.....	54,608 36	54,608 36	.....	52,627 26	1,981 10
For a New Floating Engine	.....	20,503 65	20,503 65	.....	20,503 65	.....

Public Instruction—						
For Salaries of Teachers in Grammar and Primary Schools...	101 07	2,873,099 66	2,873,200 73	.....	2,873,110 63	90 10
For Salaries of Janitors in Grammar and Primary Schools	158 12	140,444 76	140,602 88	.....	140,602 88	.....
For Salaries of Teachers and Janitors in the Evening Schools..	12 50	117,305 87	117,318 37	.....	117,305 87	12 50
For Salaries of Officers, Clerks and other employees of the Board of Education.....	.....	40,525 31	40,525 31	.....	40,525 31	.....
For Salary of Counsel to the Board of Education	.....	3,000 00	3,000 00	.....	3,000 00	.....
For Salaries of City Superintendent and Assistant.....	.....	34,119 76	34,119 76	.....	34,119,76	.....
For Enforcement of the Act entitled "An Act to secure to Children the benefits of an Elementary Education," passed May 11, 1874—Salaries of Truant Agents	.....	13,212 77	13,212 77	.....	13,199 33	13 44
For Support of Nautical School.....	413 36	27,810 88	28,224 24	43 51	26,567 39	1,613 34
For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools.....	4,940 35	156,896 81	161,837 16	.....	157,563 50	4,273 66
For Rents of School Buildings.....	1,125 00	47,159 39	48,284 39	.....	46,484 39	1,800 00
For Fuel for all the Schools and Hall of the Board of Education	2,433 03	85,213 18	87,646 21	.....	87,486 21	160 00
For Gas for all the Schools and Hall of the Board of Education	42 56	19,387 31	19,429 87	... .	16,981 45	2,448 42
For Incidental expenses of the Board of Education.....	406 29	20,653 64	21,059 93	50 57	19,927 55	1,081 81
For Incidental expenses of Evening Schools.....	5 75	1,191 81	1,197 56	.....	1,130 44	67 12
For Incidental Expenses of Normal College and Training Department, etc.....	66 85	1,384 18	1,451 03	.....	1,448 63	2 40
For Incidental Expenses of Ward Schools—Repairs.....	2,980 87	44,986 71	47,967 58	.....	44,515 68	3,451 90
For Buildings Contingent Fund.....	1,374 59	39,300 99	40,675 58	.....	39,202 64	1,472 94
For Clerks to Boards of Trustees.....	.....	1,308 04	1,308 04	.....	1,308 04	.....
For Salaries of the Clerks of the Boards of School Trustees....	.....	1,195 88	1,195 88	.....	1,195 88	.....
For Pianos and Special Repairs of.....	275 00	2,487 00	2,762 00	.....	2,762 00	.....
For Workshop, Wages, etc.....	.....	2,582 50	2,582 50	.....	2,582 50	.....
For Repairs to Buildings—Special.....	4,123 88	96,973 66	101,097 54	.....	97,424 54	3,673 00
For Furniture and Repairs of—Special.....	1,808 98	20,738 95	22,547 93	.....	19,836 13	2,711 80
For Heating Apparatus, Alterations and Sanitary Repairs, and Repairs of—Special	.....	90 89	90 89	.....	90 89	.....
For Heating Apparatus, Changes and Repairs of—Special	1,827 04	29,747 00	31,574 04	.....	30,878 80	695 24

Titles of Accounts.	Warrants Outstanding December 31, 1888.	Warrants Drawn in 1889.	Total.	Warrants Canceled by the Comptroller, 1889.	Warrants Paid and Returned Canceled by the Chamberlain, 1889.	Balance Warrants Outstanding December 31, 1889.
Public Instruction—						
For Sanitary Work, Changes and Repairs of—Special	$2,688 76	$43,043 39	$45,732 15	.....	$44,096 21	$1,635 94
For Corporate Schools, per Acts of the Legislature	1,352 80	104,061 50	105,414 30	.....	105,414 30	.....
For Technical, Manual and Industrial Education	194 20	17,812 64	18,006 84	.....	17,629 43	377 41
Public Instruction	58 00	15 31	73 31	.....	.....	73 31
For Lectures to Workingmen and Workingwomen, Free	.....	8,229 71	8,229 71	.....	5,782 46	2,447 25
For Placing Fire Alarm Telegraph Wires in the Subways	.....	1,139 76	1,139 76	.....	1,071 69	68 07
For Erection of School Building, Twenty-second Ward, on site owned by the City, at Seventy-seventh street and Tenth avenue	.....	112,660 98	112,660 98	.....	93,398 48	19,262 50
The College of the City of New York.						
College of the City of New York	2,367 68	145,238 94	147,606 62	.....	146,866 85	739 77
The Normal College of the City of New York.						
The Normal College	.....	113,632 07	113,632 07	.....	112,541 71	1,090 36
Advertising, Printing, Stationery and Blank Books.						
Publication of the *City Record*	.....	69,470 07	69,470 07	.....	69,470 07	.....
City Record—Salaries and Contingencies	.....	7,055 74	7,055 74	.....	6,906 37	149 37
Advertising	334 80	4,847 65	5,182 45	.....	4,980 55	201 90
Printing, Stationery and Blank Books	1,710 54	111,648 89	113,359 43	.....	108,628 52	4,730 91
Municipal Service Examining Boards.						
Civil Service of the City of New York—Expenses of	919 48	20,939 73	21,859 21	.....	21,495 87	363 34
The Coroners.						
Coroners' Salaries and Expenses	.....	47,486 46	47,486 46	.....	44,527 76	2,958 70

The Commissioners of Accounts.						
Salaries—Commissioners of Accounts	.....	27,340 18	27,340 18	9 20	27,330 98	.....
The Sheriff.						
Expenses of the Sheriff's Office and the County Jail.						
Sheriff's Fees	3,978 75	48,784 19	52,762 94	.....	48,516 59	4,246 35
Support of Prisoners in County Jail	.....	7,901 80	7,901 80	.....	7,901 80	.....
For Salaries of Warden and Keepers of County Jail	.....	9,999 72	9,999 72	.....	9,166 41	833 31
Salary of Physician to County Jail	83 33	999 96	1,083 29	.....	999 96	83 33
Salaries of the Engineer and the Assistant Engineer of the County Jail	.....	1,799 88	1,799 88	.....	1,753 22	66 65
The Register.						
Salaries—Register's Office	.....	123,441 01	123,441 01	.....	113,726 10	9,714 91
Contingencies—Register's Office	.....	5 50	5 50	.....	5 50	.....
Bureau of Elections.						
Election Expenses	8,255 16	221,323 47	229,578 63	.....	228,090 61	1,488 02
Asylums, Reformatories and Charitable Institutions.						
New York Asylum for Idiots	.....	940 00	940 00	.....	940 00	.....
American Female Guardian Society	.....	25,000 00	25,000 00	.....	25,000 00	.....
Children's Aid Society	.....	70,000 00	70,000 00	.....	70,000 00	.....
Children's Fold of the City of New York	.....	15,453 44	15,453 44	.....	15,453 44	.....
Foundling Asylum of the Sisters of Charity	.....	258,216 28	258,216 28	.....	258,216 28	.....
Hebrew Benevolent Society of the City of New York	.....	58,585 60	58,585 60	.....	58,585 60	.....
Hudson River State Hospital	.....	7,597 40	7,597 40	.....	7,597 40	.....
Institution for the Improved Instruction of Deaf Mutes	.....	18,060 89	18,060 89	.....	18,060 89	.....
New York Institution for the Blind	.....	5,151 20	5,151 20	.....	5,151 20	.....
New York Institution for the Instruction of the Deaf and Dumb	.....	15,328 01	15,328 01	.....	15,328 01	.....

Titles of Accounts.	Warrants Outstanding December 31, 1888.	Warrants Drawn in 1889.	Total.	Warrants Canceled by the Comptroller, 1889.	Warrants Paid and Returned Canceled by the Chamberlain, 1889.	Balance Warrants Outstanding December 31, 1889.
New York Magdalen Female Benevolent Asylum and Home for Fallen Women	.....	$198 00	$198 00	.....	.....	$198 00
New York Juvenile Asylum	.....	111,704 38	111,704 38	.....	$111,704 38	.....
New York Infant Asylum	.....	85,670 87	85,670 87	.....	85,670 87	.....
New York State Lunatic Asylum	.....	1,165 50	1,165 50	.....	1,165 50	.....
New York Catholic Protectory	.....	238,819 43	238,819 43	.....	238,819 43	.....
New York Society for the Relief of the Ruptured and Crippled	.....	24,353 58	24,353 58	.....	24,353 58	.....
New York Infirmary for Women and Children	.....	3,275 00	3,275 00	.....	3,275 00	.....
Nursery and Child's Hospital	.....	87,581 18	87,581 18	.....	87,581 18	.....
Protestant Episcopal House of Mercy	.....	6,777 38	6,777 38	.....	6,777 38	.....
Roman Catholic House of the Good Shepherd	.....	8,097 21	8,097 21	.....	8,097 21	.....
State Homœopathic Asylum for the Insane	.....	3,294 39	3,294 39	.....	3,294 32	.....
State Asylum for Insane Criminals at Auburn, N. Y	.....	3,875 55	3,875 55	.....	3,875 55	.....
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York	.....	5,000 00	5,000 00	.....	5,000 00	.....
St. Joseph's Institution for the Improved Instruction of Deaf Mutes	.....	19,543 17	19,543 17	.....	19,543 17	.....
Five Points House of Industry	$1,328 70	4,977 09	6,305 79	.....	6,305 79	.....
Association for Befriending Children and Young Girls	.....	7,382 15	7,382 15	.....	7,382 15	.....
The Judiciary.						
Salaries—City Courts	1,541 66	355,813 01	357,354 67	.....	326,091 10	31,263 57
Salaries—Judiciary	4,458 66	1,071,748 36	1,076,207 02	.....	1,052,831 29	23 375 73
Miscellaneous Purposes.						
Board of Estimate and Apportionment—Expenses of	.....	3,000 00	3,000 00	.....	3,000 00	.....
Contingencies—District Attorney's Office	230 56	28,458 47	[illegible]	[illegible]	[illegible]	[illegible]

Disbursements and Fees of County Officers and Witnesses, etc...	.....	5,137 10	5,137 10	.....	5,137 10	.....
Jurors' Fees, etc.....	.....	50,225 75	50,225 75	.....	50,225 75	.....
Salaries—Commissioners of the Sinking Fund	.....	1,000 00	1,000 00	.....	1,000 00	.....
Salaries—Board of Revision and Correction of Assessments	.....	1,000 00	1,000 00	.....	1,000 00	.....
For the Preservation of Public Records (Chapter 57, Laws of 1883)	.....	47,156 05	47,156 05	.....	47,156 05	.....
Salaries of Inspectors and Sealers of Weights and Measures.....	450 00	5,425 00	5,875 00	.....	5,750 00	125 00
For Burial of Honorably Discharged Soldiers, Sailors or Marines, etc.....	175 00	10,150 00	10,325 00	.....	10,080 00	245 00
Fund for Street and Park Openings.....	.....	156,560 59	156,560 59	.....	156,560 59	.....
Bureau of Licenses.....	40 79	12,400 48	12,441 27	.....	12,441 27	.....
For Allowance to the New York Free Circulating Library, for Library Purposes, under Chapter 666, Laws of 1886.....	.....	10,000 01	10,000 01	.....	10,000 01	.....
For Allowance to the General Society of Mechanics and Tradesmen of the City of New York for Apprentices' Library, under Chapter 666, Laws of 1886.....	.....	10,000 01	10,000 01	.....	10,000 01	.....
For allowance to the Aguilar Free Library Society for library purposes, under Chapter 666, Laws of 1886.....	.....	5,000 02	5,000 02	.....	5,000 02	.....
For Salary of Secretary to Board of Street Openings.....	100 00	1,200 00	1,300 00	.....	1,200 00	100 00
Public Instruction—Arrears of 1884.....	.....	236 95	236 95	.....	118 42	118 53
For the Celebration of the Centennial of the Inauguration of the first President of the United States, in pursuance of Chapter 230, Laws of 1888; said moneys to be expended under the direction of the Mayor, and upon vouchers to be approved by him	.....	75,000 00	75,000 00	.....	75,000 00	.....
Claim of Bankson T. Morgan, Counsel Fees incurred in defending his title to the office of Police Justice (Chapter 574, Laws 1883) —Audited September 26, 1888; for principal, $3,000; for interest, $2,430.....	.....	5,430 00	5,430 00	.....	5,430 00	.....
Claim of Commissioners of High Bridge Park, compensation for services rendered and expenses (Chapter 425, Laws of 1888) —Audited August 7, 1888; William Belden, Commissioner, $1,200; Maurice B. Flynn, Commissioner, $1,200; William H. Barker, Commissioner, $1,500; Carroll Berry, Clerk, $150..	.....	4,050 00	4,050 00	.....	4,050 00	.....
Claim of Lyman Tiffany, for advances to the Department of Public Parks, for surveying, monumenting, etc., the "Fox Estate," in the Twenty-third Ward in 1878 (Chapter 350, Laws of 1882).	.....	2,210 74	2,210 74	.....	2,210 74	.....
Claim of James V. Lawrence for supplies sold and delivered and services rendered the City of New York, at the instance and request of Isaac Newton, deceased, late Chief Engineer of the Department of Public Works, between January 1, 1884, and September 19, 1884, found to be due by the Board of Estimate and Apportionment, under Chapter 195, Laws of 1888.	.....	676 51	676 51	.....	676 51	.....

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1888.	WARRANTS DRAWN IN 1889.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1889.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1889.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1889.
Claim of Richard D. Hamilton for compensation for services rendered as Assistant Clerk of the Tenth Judicial District Court, between January 1, 1886, and December 9, 1886, audited and certified by the Comptroller, under Chapter 567, Laws of 1888.	.....	$2,300 00	$2,300 00	.....	$2,300 00	.....
Lunacy Commission, Expenses of—For payment of bill of Joseph Weiner, M. D., and John H. Rogan, Counsellor at Law, for services rendered as Commissioners in November, 1888, in the examination of Ferdinand Carolin, indicted for murder, under Chapter 446, Laws of 1874, and Section 658, Code of Criminal Procedure, as approved by the Recorder.....	.....	225 00	225 00	.....	225 00	.....
Total.....	$742,458 37	$34,358,111 12	$35,100,569 49	$12,903 28	$33,933,890 48	$1,153,775 73

Statement of "A" Warrants Outstanding December 31, 1889, Showing the Years When Drawn and the Amount Outstanding for each Year.

Titles of Accounts.	1884 and Previous Years.	1885.	1886.	1887.	1888.	1889.	Total.
The Common Council.							
City Contingencies	.....	.....	.....	.....	.....	$12 50	$12 50
The Mayoralty.							
Salaries and Contingencies—Mayor's Office	.....	.....	.....	.....	.....	1,979 80	1,979 80
The Finance Department.							
Expenses of Conducting the Department:							
Cleaning Markets	.....	.....	.....	.....	.....	3,569 04	3,569 04
Contingencies—Comptroller's Office.	.....	.....	.....	.....	.....	38 80	38 80
Salaries—Finance Department	.....	.....	.....	.....	.....	833 37	833 37
Salaries—Chamberlain's Office	.....	.....	.....	.....	.....	2,083 37	2,083 37
Interest on the Debt of the Corporation of the City of New York:							
Interest on the City Debt ....1882.	$60 00	.....	.....	.....	.....	.....	60 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1888)	.....	.....	.....	.....	$35 00	.....	35 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1889)	.....	.....	.....	.....	.....	349,272 50	349,272 50
Interest on Revenue Bonds 1887 and 1888	.....	.....	.....	.....	1 63	.....	1 63
Interest on Revenue Bonds of 1888 and 1889	.....	.....	.....	.....	.....	147 00	147 00
Miscellaneous Purposes.							
Judgments	72 85	$16 95	.....	$93 92	12 26	447 67	643 65
Real Estate—Expenses of	.....	.....	.....	.....	.....	173 55	173 55
Refunding Interest and Charges on Land Sold for Taxes and Assessments	.....	357 05	.....	745 07	.....	34 61	1,136 73
Armories and Drill-rooms—For Wages of Armorers, Janitors and Engineers	.....	.....	.....	.....	.....	3,004 00	3,004 00
Judgments and Claims....1879	103 22	.....	.....	.....	.....	.....	103 22
The Law Department.							
General Contingencies	.....	.....	.....	.....	.....	648 47	648 47
Salaries—Law Department	.....	.....	.....	.....	.....	1,000 00	1,000 00
To Defray the Expenses of Proceedings in Street Openings	.....	.....	.....	.....	.....	500 00	500 00
For Procuring and Presenting Evidence as to the value of Lands to be taken for New Parks, under Chapter 522, Laws of 1884	.....	.....	.....	.....	.....	150 00	150 00

TITLES OF ACCOUNTS.	1884 and Previous Years.	1885.	1886.	1887.	1888.	1889.	TOTAL.
The Department of Public Works.							
Aqueduct — Repairs, Maintenance and Strengthening	.....	.....	.....	.....	$28 73	$488 27	$517 00
Boulevards, Roads and Avenues—Maintenance of, etc.	.....	.....	.....	.....	.....	90 00	90 00
Bronx River Works—Maintenance and Repairs	.....	.....	.....	.....	.....	2,829 02	2,829 02
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property, etc.	.....	.....	.....	.....	.....	63 00	63 00
Free Floating Baths — Care and Maintenance	.....	.....	.....	.....	.....	91 17	91 17
Lamps and Gas, and Electric Lighting	.....	.....	.....	.....	.....	19,436 02	19,436 02
Laying Croton Pipes (Chapter 381, Laws of 1879)	.....	.....	.....	.....	.....	13,572 34	13,572 34
Public Buildings—Construction and Repairs.....1883	$12 00	.....	.....	.....	2 90	1,931 00	1,945 90
Public Drinking Hydrants	.....	.....	.....	.....	.....	91 73	91 73
Removing Obstructions in Streets and Avenues, etc.	.....	.....	.....	.....	.....	550 25	550 25
Repairing and Renewal of Pipes, Stop-cocks, etc.....1881	80 00	.....	.....	.....	.....	4,789 66	4,869 66
Roads, Streets and Avenues. Unpaved — Maintenance of and Sprinkling	.....	.....	.....	$103 00	.....	.....	103 00
Repairs and Renewal of Pavements, and Regrading	.....	$10 00	.....	.....	125 00	877 01	1,012 01
Salaries — Department of Public Works	.....	.....	.....	.....	.....	1,591 66	1,591 66
Sewers —Repairing and Cleaning	.....	.....	.....	.....	.....	986 48	986 48
Supplies for and Cleaning Public Offices, etc.....1883	16 00	.....	.....	11 25	.....	1,345 64	1,372 89
Street Improvements—For Surveying Monumenting and Numbering Streets	.....	.....	.....	.....	.....	258 95	258 95
The Department of Public Parks.							
Police	.....	.....	.....	.....	.....	694 28	694 28
Labor, Maintenance, Supplies, Construction and Repairs	1 35	9 00	.....	.....	.....	.....	10 35
Zoological Department	.....	.....	.....	14	.....	378 23	378 37
Maintenance — Twenty-third and Twenty-fourth Wards	.....	.....	.....	.....	.....	1,323 91	1,323 91
Harlem River Bridges—Repairs, Improvements and Maintenance:							
Maintenance	10	.....	.....	.....	.....	.....	0 10
	.....	.....	.....	.....	.....	50 95	50 95
Cromwell's Creek Bridges, and Bridges other than those of Harlem River and Bronx River	.....	.....	.....	.....	.....	25 80	25 80
Surveying, Laying Out, etc., Tax and Assessment Maps, Twenty-third and Twenty-fourth Wards, 1880	25	.....	.....	.....	.....	113 00	113 25
Sewers and Drains—Twenty-third and Twenty-fourth Wards	.....	.....	.....	.....	.....	68 89	68 89
Surveys, Maps and Plans	.....	.....	.....	.....	.....	42 48	42 48
[illegible]phonic Service	.....	.....	.....	.....	.....	333 33	333 33
[illegible]side Park and Avenue, Improvement and Maintenance	.....	.....	.....	.....	.....	326 51	326 51

Titles of Accounts.	1884 and Previous Years.	1885.	1886.	1887.	1888.	1889.	Total.
Maintenance and Government of Parks and Places—Labor, Maintenance, Supplies, Construction and Repairs:							
General Maintenance	.....	.....	.....	.....	$24 47	$5,611 40	$5,635 87
For Care and Maintenance of Seventy-second, One Hundred and Tenth and One Hundred and Twenty-second Streets, and Fifth and Morningside Avenues (Chapter 179, Laws of 1887)	.....	.....	.....	.....	.....	105 00	105 00
For Reconstruction of Tompkins Square, including Settees	.....	.....	.....	.....	.....	8,092 26	8,092 26
New Parks North of Harlem River: For Parade Ground and Rifle Range in Van Cortlandt Park	.....	.....	.....	.....	.....	544 62	544 62
Riverside Avenue.....1884	$36 00	.....	.....	.....	.....	.....	36 00
The Department of Public Charities and Correction.							
Public Charities and Correction—							
For Salaries.....1883	90	.....	.....	.....	.....	.....	90
For Salaries.....1884	3 26	.....	.....	.....	.....	6,071 99	6,076 15
For Supplies	.....	$10 70	.....	.....	17 50	32,226 80	32,255 00
For Construction of New Buildings, etc	.....	.....	.....	.....	.....	10,270 84	10,270 84
For Alterations, Additions and Repairs to Buildings and Apparatus	.....	.....	.....	.....	7 60	2,569 23	2,576 83
For Transportation of Paupers, Medicines, Coffins and Support of Out-door Poor	.....	.....	.....	.....	.....	101 39	101 39
The Health Department.							
Health Fund—For Disinfection	.....	.....	.....	.....	.....	167 20	167 20
Health Fund—For Contingent Expenses	.....	.....	.....	.....	7 50	644 27	651 77
Hospital Fund—Hospital Supplies, Improvements, Care and Maintenance of Buildings and Hospitals on North Brother Island, and foot of East Sixteenth Street, and Transportation for Care of Contagious Diseases (Sections 519, 550, 551, New York City Consolidation Act of 1882)	.....	.....	.....	.....	1 50	3,291 38	3,292 88
The Police Department.							
Police Fund	.....	.....	.....	.....	.....	356,697 44	356,697 44
Police Station-houses—Rents....1880	77 08	.....	.....	.....	.....	.....	77 08
Police Station-houses—Alterations, Fitting up, etc	.....	.....	.....	.....	.....	2,500 00	2,500 00
Supplies for Police	.....	.....	.....	.....	.....	6,758 07	6,758 07
Police Fund—For Salaries of Clerical Force	.....	.....	.....	.....	.....	6,478 37	6,478 37
Expenses of Detectives	.....	.....	.....	.....	.....	1,041 74	1,041 74
The Department of Street Cleaning.							
Cleaning Streets—Department of Street Cleaning	.....	15 40	$37 50	.....	.....	.....	52 90
Final Disposition of Material	.....	.....	.....	.....	.....	6,240 62	6,240 62
Rents and Contingencies	.....	.....	.....	.....	.....	337 65	337 65

Titles of Accounts.	1884 and Previous Years.	1885.	1886.	1887.	1888.	1889.	Total.
Sweeping	.....	.....	.....	.....	.....	$732 51	$732 51
Carting	.....	.....	.....	.....	.....	1,297 50	1,297 50
The Fire Department.							
Fire Department Fund— For Salaries	.....	.....	.....	.....	.....	135,388 51	135,388 51
For Apparatus, Supplies, etc	$6 75	.....	.....	$7 00	$18 85	15,012 50	15,045 10
For New Houses for Engine and Hook and Ladder Companies, 1889	.....	.....	.....	.....	.....	1,559 70	1,559 70
For Placing Fire-alarm Electrical Conductors Underground	.....	.....	.....	.....	.....	1,981 10	1,981 10
The Board of Education.							
Public Instruction—							
For Salaries of Teachers in Grammar and Primary Schools	.....	.....	.....	.....	16 95	73 15	90 10
For Salaries of Teachers and Janitors in the Evening Schools	.....	.....	.....	12 50	.....	.....	12 50
For Enforcement of the Act entitled "An Act to secure to Children the benefits of an Elementary Education," passed May 11, 1874—Salaries of Truant Agents	.....	.....	.....	.....	.....	13 44	13 44
For Support of Nautical School	.....	.....	.....	.....	29 82	1,583 52	1,613 34
For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools	.....	.....	$8 75	10 25	40 00	4,214 66	4,273 66
For Rents of School Buildings	.....	.....	.....	.....	.....	1,800 00	1,800 00
For Fuel for all the Schools and Hall of the Board of Education	.....	.....	.....	.....	.....	160 00	160 00
For Gas for all the Schools and Hall of the Board of Education	.....	.....	.....	.....	.....	2,448 42	2,448 42
For Incidental Expenses of the Board of Education	.....	.....	.....	13 00	9 25	1,059 56	1,081 81
For Incidental Expenses of Evening Schools	.....	.....	.....	.....	.....	67 12	67 12
For Incidental Expenses of Normal College and Training Department, etc	.....	.....	2 40	.....	.....	.....	2 40
For Incidental Expenses of Ward Schools—Repairs, etc	.....	.....	8 89	24 00	162 30	3,256 71	3,451 90
For Buildings Contingent Fund	.....	.....	.....	.....	4 15	1,468 79	1,472 94
For Repairs to Buildings—Special	.....	.....	.....	.....	.....	3,673 00	3,673 00
For Furniture and Repairs of—Special	.....	.....	.....	.....	.....	2,711 80	2,711 80
For Heating Apparatus, Changes and Repairs of—Special	.....	.....	.....	.....	67 24	628 00	695 24
For Sanitary Work, Changes and Repairs of—Special	.....	.....	.....	.....	.....	1,635 94	1,635 94
For Technical Manual and Industrial Education	.....	.....	.....	.....	.....	377 41	377 41
Public Instruction	52 00	.....	.....	.....	.....	21 31	73 31
For Lectures to Workingmen and Workingwomen, Free	.....	.....	.....	.....	.....	2,447 25	2,447 25
For Placing Fire-alarm Telegraph Wires in the Subways	.....	.....	.....	.....	.....	68 07	68 07
For Erection of School Building, Twenty-second Ward, on site owned by the City at Seventy-seventh street and Tenth avenue	.....	.....	.....	.....	.....	19,262 50	19,262 50

Titles of Accounts.	1884 and Previous Years.	1885.	1886.	1887.	1888.	1889.	Total.
The College of the City of New York.							
College of the City of New York.....	.....	.....	.....	.....	$6 86	$732 91	$739 77
The Normal College of the City of New York.							
The Normal College.....	.....	.....	.....	.....	.....	1,030 36	1,090 36
Advertising, Printing, Stationery and Blank Books.							
City Record—Salaries and Contingencies.....	.....	.....	.....	.....	.....	149 37	149 37
Advertising.....	.....	.....	.....	.....	71 40	130 50	201 90
Printing, Stationery and Blank Books.	.....	.....	.....	.....	.....	4,730 91	4,730 91
Municipal Service Examining Boards.							
Civil Service of the City of New York, Expenses of.....	.....	.....	.....	.....	.....	363 34	363 34
The Coroners.							
Coroners' Salaries and Expenses.....	.....	.....	.....	.....	.....	2,958 70	2,958 70
The Sheriff.							
Sheriff's Fees.....	.....	.....	.....	.....	.....	4,246 35	4,246 35
For Salaries of Warden and Keepers of County Jail.....	.....	.....	.....	.....	.....	833 31	833 31
Salary of Physician to County Jail....	.....	.....	.....	.....	.....	83 33	83 33
Salaries of the Engineer and the Assistant Engineer of the County Jail.....	.....	.....	.....	.....	.....	66 66	66 66
The Register.							
Salaries—Register's Office.....	.....	.....	.....	.....	.....	9,714 91	9,714 91
Bureau of Elections.							
Election Expenses.....	.....	.....	$4 00	.....	12 40	1,471 62	1,488 02
Asylums, Reformatories and Charitable Institutions.							
New York Magdalen Female Benevolent Asylum and Home for Fallen Women.....	.....	.....	.....	.....	.....	198 00	198 00
The Judiciary.							
Salaries—City Courts.....	.....	.....	.....	.....	.....	31,263 57	31,263 57
Salaries—Judiciary.....	.....	.....	.....	.....	.....	23,375 73	22,375 73

Titles of Accounts.	1884 and Previous Years.	1885.	1886.	1887.	1888.	1889.	Total.
Miscellaneous Purposes.							
Contingencies—District Attorney's Office	.....	.....	$22 50	$7 80	.....	$84 49	$114 79
Salaries of Inspectors and Sealers of Weights and Measures	.....	.....	.....	.....	.....	125 00	125 00
For Burial of Honorably Discharged Soldiers, Sailors or Marines, etc.	.....	.....	.....	.....	.....	245 00	245 00
For Salary of Secretary to Board of Street Openings	.....	.....	.....	.....	.....	100 00	100 00
Public Instruction—Arrears of 1884	.....	.....	.....	.....	.....	118 53	118 53
Total	$521 76	$419 10	$84 04	$1,027 93	$703 31	$1,151,019 59	$1,153,775 73

RECAPITULATION.

Warrants drawn in 1879	$103 22
" 1880	77 33
" 1881	80 00
" 1882	60 00
" 1883	28 90
" 1884	172 31
" 1885	419 10
" 1886	84 04
" 1887	1,027 93
" 1888	703 31
" 1889	1,151,019 59
Total	$1,153,775 73

Statement of "B" Warrants Drawn, Paid and Outstanding, 1889.

Titles of Accounts.	Warrants Outstanding December 31, 1888.	Warrants Drawn in 1889.	Total.	Warrants Canceled by the Comptroller.	Warrants Paid and Returned Canceled by the Chamberlain.	Warrants Outstanding December 31, 1889.
American Museum of Natural History—Enlargement of Building	$1,163 77	$171,740 20	$172,903 97	.....	$152,214 85	$20,689 12
American Society for the Prevention of Cruelty to Animals.....	... .	1,098 00	1,098 00	.....	967 00	131 00
Armory Fund	13,687 91	344,416 43	358,104 34	.....	308,908 63	49,195 71
Assessment Bonds—Redemption of.....	.....	818,000 00	818,000 00	.....	818,000 00	.....
Assessment Bonds—Harlem River and Spuyten Duyvil Creek Improvement—Redemption of	.....	75,000 00	75,000 00	.....	75,000 00	.....
Assessment Commission Awards.....	1,479 82	.....	1,479 82	$37 10	834 40	608 32
Assessment Fund, June 9, 1880	31 36	.....	31 36	.....	.....	31 36
Assessment Fund, after June 9, 1880.....	1,832 68	.....	1,832 68	.....	.....	1,832 68
Assessment Sales—Money's Refunded.....	632 62	2,465 05	3,097 67	.....	2,465 05	632 62
Board of Education—Building Fund	.....	15,000 00	15,000 00	.....	15,000 00	.....
Central Park—Construction of:						
Approaches to Metropolitan Museum of Art.....	.....	21,589 41	21,589 41	.....	21,589 41	.....
Completion of Sidewalls, Transverse Road No. 2.....	.....	2,247 26	2,247 26	.....	2,247 26	.....
Permanent Landscape, north of One Hundred and Second street.....	.....	29,187 13	29,187 13	.....	29,004 33	182 80
Charges on Arrears of Taxes.....	261 00	3,463 76	3,724 76	....	3,463 76	261 00
City Lunatic Asylum Fund, Transfer to Sinking Fund.....	.....	6,057 58	6,057 58	.....	6,057 58	.....
Commissioners of Excise Fund.....	1,977 13	138,993 19	140,970 32	.....	140,581 48	388 84
Criminal Court-house Fund.....	.....	10,000 00	10,000 00	.....	10,000 00	.....
Croton Water Fund	11,314 38	206,160 77	217,475 15	50 00	199,196 32	18,228 83
Croton Water Rent—Refunding Account.....	932 26	4,804 36	5,736 62	.....	4,691 06	1,045 56
Dock Fund	18,635 22	1,145,022 25	1,163,657 47	.....	1,163,375 41	282 05
Dog License Fund.....	9 76	8,225 87	8,235 63	.....	8,235 63	.....

Titles of Accounts.	Warrants Outstanding December 31, 1888.	Warrants Drawn in 1889.	Total.	Warrants Canceled by the Comptroller.	Warrants Paid and Returned Canceled by the Chamberlain.	Warrants Outstanding December 31, 1889.
East River Park—Construction of:						
Retaining Wall	$0 60	$4,767 41	$4,768 01	.....	$4,768 01	.....
Paving Walks	.....	2,286 36	2,286 36	.....	2,286 36	.....
Excise Licenses	2,108 43	624,323 24	625,431 67	.....	625,492 53	$939 14
For Construction of Bridge over Harlem River, about 1,500 feet north of High Bridge	236 71	496,242 74	496,479 45	.....	496,036 80	442 65
Fund for Local Improvements	28 03	1,639 22	1,667 25	.....	1,642 25	25 00
Fund for Street and Park Openings	8,832 85	437,393 69	446,276 54	.....	428,169 55	18,106 99
Fund for Gratuitous Vaccination	.....	3,987 21	3,987 21	.....	3,987 21	.....
Game-Law Fund	.....	25 00	25 00	.....	25 00	.....
Harlem River and Spuyten Duyvil Creek Improvement Fund	252 00	9,903 32	10,155 32	.....	9,903 32	252 00
Intestate Estates	.....	21,110 47	21,110 47	.....	21,110 47	.....
Interest on Assessments	19 25	14 70	33 95	.....	33 95	.....
Local Improvement Fund—Contracts prior to January 1, 1885	10,697 12	98,743 56	109,440 68	.....	109,440 68	.....
Medical Society of the County of New York	.....	850 00	850 00	.....	850 00	.....
Metropolitan Museum of Art—Completion of	14,543 57	118,038 22	132,581 79	.....	130,852 35	1,729 44
Military Parade Ground Fund	682 29	.....	682 29	.....	.....	682 29
Morningside Park—Improvement of	1,341 69	121,133 06	122,474 75	.....	120,914 05	1,560 70
Mount Morris Park—Construction of Gentlemen's Cottage	.....	1,765 00	1,765 00	.....	1,765 00	.....
New York Fire Department Relief Fund	.....	79,952 00	79,952 00	.....	79,952 00	.....
New York Society for the Prevention of Cruelty to Children	.....	8,472 00	8,472 00	.....	8,472 00	.....
New Parks Fund	.....	9,448,033 85	9,448,033 85	$375,422 58	8,995,176 48	77,434 79
Police Pension Fund	.....	212,380 00	212,380 00	.....	212,380 00	.....
Repaving, Chapter 346, Laws of 1889	.....	33,905 34	33,905 34	.....	16,019 81	17,885 53
Refunding Taxes Paid in Error	1,515 07	31,613 88	33,128 95	.....	26,710 16	6,418 79

Parks	... .	397 33	397 33	.....	330 00	67 33
Revenue Bond Fund	.....	103,602 41	103,602 41	.....	95,602 41	8,000 00
Revenue Bonds, 1888—Paid off	7,600 00	2,900,000 00	2,907,600 00	.....	2,907,600 00	.....
Revenue Bonds, 1889—Paid off	.....	14,314,250 00	14,314,250 00	.....	14,306,650 00	7,600 00
Riverside Park—Construction of	1,518 60	8,874 56	10,393 16	.....	10,393 16	.....
School-house Fund, No. 1	17,891 85	554,262 07	572,153 92	.....	560,826 92	11,327 00
School-house Fund, No. 2	.....	796,574 05	796,574 05	39,198 22	635,042 13	122,333 70
Sewers and Drains—Refunding Account	.....	10 00	10 00	... .	10 00	.....
Street Improvement Fund, prior to 1878	5,684 69	.....	5,684 64	.....	....	5,684 69
Street Improvement Fund, June 15, 1886	30,731 81	1,304,211 31	1,334,943 12	.....	1,307,154 82	27,788 30
Street Improvement Fund, Riverside avenue	.....	12,532 27	12,532 27	.....	12,532 27	.....
Street Cleaning Security Deposits	.....	20,000 00	20,000 00	.....	20,000 00	. ...
Tax Sales—Moneys Refunded	2,491 91	14,011 73	16,503 64	.....	13,962 80	2,540 84
The Annexed Territory of Westchester County	.....	308 00	308 00	.....	308 00	.....
Theatrical and Concert Licenses	250 00	38,675 00	38,925 00	.....	36,925 00	2,000 00
Unclaimed Car-drivers' Licenses	2 00	.....	2 00	.....	.....	2 00
Unclaimed Salaries and Wages	27 77	3,128 41	3,156 18	.....	3,076 96	79 22
Van Cortlandt Park Parade Ground—Construction of	.....	6,616 78	6,616 78	.....	6,616 78	.....
Water-meter Fund, No. 2	1,024 00	12,461 04	13,485 04	.....	13,485 04	.....
Zoological Garden Fund	60 00	60 00	120 00	.....	120 00	.....
Totals	$161,443 04	$34,881,856 26	$35,043,299 30	$414,707 90	$34,221,592 43	$406,998 97

SCHEDULE IV.

Statement of "C" Warrants Drawn, Paid and Outstanding, 1889.

Title of Account.	Warrants Outstanding December 31, 1888.	Warrants Drawn in 1889.	Total.	Warrants Canceled by the Comptroller.	Warrants Paid and Returned Canceled by the Chamberlain.	Warrants Outstanding December 31, 1889.
Additional Water Fund	$215,254 44	$2,313,909 18	$2,568,124 62	$1,666 68	$2,535,186 12	$31,271 82

Statement of "B" Warrants Outstanding December 31, 1889, showing the Years when Drawn and the Amount Outstanding for each Year.

Titles of Accounts.		1884 and Previous Years.	1885.	1886.	1887.	1888.	1889.	Total.
Assessment Fund, June 9, 1880	1882	$31 36	.....	.....	.....	.....	.....	$31 36
Assessment Fund, after June 9, 1880	1883	1,831 68	$1 00	.....	.....	.....	.....	1,832 68
Assessment Sale — Money Refunded		.....	.....	.....	$632 62	.....	.....	632 62
Assessment Commission Awards	1883	111 40	9 70	.....	366 85	.....	.....	608 32
	1884	120 37						
American Society for the Prevention of Cruelty to Animals		.....	.....	.....	.....	.....	$131 00	131 00
Armory Fund		.....	.....	.....	.....	.....	49,195 71	49,195 71
American Museum of Natural History — Enlargement of Building		.....	.....	.....	.....	.....	20,689 12	20,689 12
Croton Water Fund	1877	39 08	130 00	.....	.....	$345 00	17,714 75	18,228 83
Commissioners of Excise Fund		.....	.....	.....	.....	3 28	385 56	388 84
Croton Water Rent, Refunding Account	1877	9 00	11 00	$40 00	82 05	224 30	588 41	1,045 56
	1878	12 00						
	1880	18 80						
	1883	38 00						
	1884	22 00						
Charges on Arrears of Taxes		.....	.....	.....	.....	261 00	.....	261 00
Central Park, Construction of — Permanent Landscape		.....	.....	.....	.....	.....	182 80	182 80
Dock Fund		.....	.....	.....	.....	10 55	271 51	282 06
Excise License		.....	.....	.....	.....	.....	939 14	939 14
Fund for Local Improvements		.....	25 00	.....	.....	.....	.....	25 00
Fund for Street and Park Opening		.....	.....	2,664 00	.....	97 50	15,345 49	18,106 99
For Construction of a Bridge over Harlem River about 1,500 feet north of High Bridge		.....	.....	25 00	.....	.....	417 65	442 65
Harlem River and Spuyten Duyvil Creek Improvement Fund		.....	.....	.....	252 00	.....	.....	252 00
Military Parade Ground Fund		.....	.....	.....	682 29	.....	.....	682 29
Morningside Park, Improvement of		.....	.....	.....	.....	31 80	1,528 90	1,560 70
Metropolitan Museum of Art, Completion of		.....	.....	.....	.....	.....	1,729 44	1,729 44
New Park Fund		.....	.....	.....	.....	.....	77,434 79	77,434 79
Revenue Bonds of 1889		.....	.....	.....	.....	.....	7,600 00	7,600 00
Refunding Taxes Paid in Error	1883	13 10	20 12	4 77	59 51	117 26	6,204 03	6,418 79
Refunding Assessments Paid in Error		.....	.....	.....	.....	.....	32 75	32 75
Restoring and Repaving — Special Fund — Department of Public Works		.....	.....	.....	.....	.....	564 50	564 50
Restoring and Repaving — Special Fund — Department of Public Parks		.....	.....	.....	.....	.....	58 75	58 75
Repaving — Chapter 346, Laws of 1889		.....	.....	.....	.....	.....	17,885 53	17,885 53
Revenue Bond Fund, for Payment of Salaries of Police Justices		.....	.....	.....	.....	.....	8,000 00	8,000 00

Titles of Accounts.	1884 and Previous Years.	1885.	1886.	1887.	1888.	1889.	Total.
Street Improvement Fund...1877	$5,684 69	.....	.....	.....	.....	.....	$5,684 69
Street Improvement Fund, June 15, 1886.....	.....	.....	.....	$1,194 97	$2,886 56	$23,706 77	27,788 30
School-house Fund No. 1—Chapter 458, Laws of 1880	.....	.....	.....	.....	.....	11,327 00	11,327 00
School-house Fund No. 2—Chapter 136, Laws of 1888	.....	.....	.....	.....	.....	122,333 70	122,333 70
Theatrical and Concert License..	.....	.....	.....	.....	.....	2,000 00	2,000 00
Tax Sales—Money Refunded....	.....	$2,022 70	.....	58 36	.....	459 78	2,540 84
Unclaimed Salaries and Wages...	.....	.....	.....	1 20	19 77	58 25	79 22
Unclaimed Car-drivers' Licenses	.....	.....	.....	.....	2 00	.....	2 00
Total.....	$7,931 48	$2,219 52	$2,733 77	$3,329 85	$3,999 02	$386,785 33	$406,998 97

RECAPITULATION.

B Warrants Drawn,	1877	$5,732 77
"	1878	12 00
"	1880	18 80
"	1882	31 36
"	1883	1,994 18
"	1884	142 37
"	1885	2,219 52
"	1886	2,733 77
"	1887	3,329 85
"	1888	3,999 02
"	1889	386,785 33
Total		$406,998 97
C Warrants Drawn,	1886	$2 25
"	1887	3,354 27
"	1888	1,222 77
"	1889	26,692 53
Total		$31,271 82

Statement "B."

Comparative Statement of Stocks and Bonds Outstanding December 31, 1888, and December 31, 1889, together with Statements of Stocks and Bonds Issued and Redeemed during the Year 1889.

Titles of Stocks and Bonds.	Amounts Outstanding December 31, 1888.	Issued.	Redeemed.	Amounts Outstanding December 31, 1889.
FUNDED DEBT.				
Payable from the Sinking Fund.				
Water Stock of 1870, payable 1902	$475 000 00	.....	.....	$475,000 00
Croton Water Stock of 1890	321,400 00	.....	.....	321,400 00
Additional New Croton Aqueduct Stock of 1905	1,331,300 00	.....	.....	1,331,300 00
Croton Reservoir Bonds of 1907	20,000 00	.....	.....	20,000 00
Central Park Fund Stock of 1878	674,300 00	.....	.....	674,300 00
Central Park Improvement Fund Stock of 1887	4,800 00	.....	.....	4,800 00
Central Park Improvement Fund Stock of 1895	1,766,600 00	.....	.....	1,766,600 00
Total	$4,593,400 00	.....	.....	$4,593,400 00
Payable from the Sinking Fund (Second Lien) under provisions of Chapter 383 Section 6, Laws of 1878, and Section 176, New York City Consolidation Act of 1882.				
Consolidated Stock of 1928, gold	$6,900,000 00	.....	.....	$6,900 000 00
Consolidated Stock of 1910	2,800,000 00	.....	.....	2,800,000 00
Total	$9,700,000 00	.....	.....	$9,700,000 00
Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxation, under provisions of Chapter 383, Section 8, Laws of 1878, and Section 192, New York City Consolidation Act of 1882.				
Dock Bonds of 1908-1920	$8,458,000 00	$750,000 00	.....	$9,208,000 00
City Improvement Stock of 1892	190,018 83	.....	.....	190 018 83
City Improvement Stock of 1900 (Consolidated Stock)	13,616 52	.....	.....	13,616 52
Additional Croton Water Stock of 1891	655,000 00	.....	.....	655,000 00
Additional Croton Water Stock of 1895 and 1899	3,229,000 00	.....	.....	3,229,000 00
Croton Water Main Stock of 1900	110,000 00	.....	.....	110,000 00
Croton Water Main Stock of 1906	600,000 00	.....	.....	600,000 00
City Parks Improvement Fund Stock of 1904	11,000 00	.....	.....	11,000 00
Museums of Art and Natural History Stock of 1903	33,000 00	.....	.....	33,000 00
New York County Court-house Stock, No. 5, of 1898	133,500 00	.....	.....	133,500 00
Assessment Fund Stock of 1903	500 00	.....	.....	500 00

Titles of Stocks and Bonds.	Amounts Outstanding December 31, 1888.	Issued.	Redeemed.	Amounts Outstanding December 31, 1889.
Bonds for Construction of Bridge over Harlem river of 1891	$499,500 00	.....	.....	$499,500 00
New York Bridge Bonds of 1926 (Consolidated Stock)	921,900 00	.....	.....	921,900 00
New York Bridge Bonds of 1928 (Consolidated Stock)	1,166,666 66	.....	.....	1,165,666 66
Consolidated Stock (K) of 1889 and 1893	66,400 00	.....	5$51,900 00	14,500 00
Consolidated Stock (L) of 1899	28,173 19	.....	.....	28,173 19
Consolidated Stock (M) of 1899	661,562 76	.....	.....	661,562 76
Armory Bonds of 1894, 1895, 1904 and 1907	1,422,000 00	$163,500 00	.....	1,585,500 00
School-house Bonds of 1894, 1897 and 1908	1,958,000 00	1,217,532 55	.....	3,175,532 55
Consolidated Stock (Riker's Island) of 1894	180,000 00	.....	.....	180,000 00
Consolidated Stock (Metropolitan Museum of Art) of 1905 and 1913	147,000 00	90,000 00	.....	237,000 00
Consolidated Stock (Bridge over Harlem river) 1906–1909	2,450,000 00	385,100 00	.....	2,835,100 00
Consolidated Stock Revenue Bonds (Ganse-voort Market), 1907–1909	503,715 15	.....	.....	503,715 15
Consolidated Stock (Morningside Park), 1907	125,000 00	100,000 00	.....	225,000 00
Consolidated Stock (Wall in Central Park on One Hundred and Tenth street) of 1907	37,000 00	.....	.....	37,000 00
Consolidated Stock (Gentlemen's Cottage, Mount Morris Park) of 1907	6,000 00	.....	.....	6,000 00
Consolidated Stock (Return Wall, etc., East River Park) of 1907	7,000 00	3,500 00	.....	10,500 00
Consolidated Stock (Riverside Park) of 1907	10,000 00	15,000 00	.....	25,000 00
Consolidated Stock (Transverse Road No. 2, Central Park) of 1907	4,000 00	.....	.....	4,000 00
Consolidated Stock (Approaches to Metropolitan Museum of Art), of 1907	10,000 00	20,000 00	.....	30,000 00
Consolidated Stock (Landscape Improvement, Central Park), of 1907	10,000 00	30,000 00	.....	40,000 00
Consolidated Stock (American Museum of Natural History), of 1913	20,000 00	170,000 00	.....	190,000 00
Criminal Court-house Bonds of 1900–1908	.....	10,000 00	.....	10,000 00
Consolidated Stock (Parade Ground, etc., Van Cortlandt Park), 1903	.....	7,500 00	.....	7,500 00
Consolidated Stock (Repaving Streets and Avenues), 1909	.....	1,000,000 00	.....	1,000,000 00
Totals	$23,667,553 11	$3,952,132 55	$51,900 00	$27,577,785 66
Payable from Taxation, under provisions of Chapter 490, Laws of 1883.				
Additional Water Stock of 1933	$445,000 00	.....	.....	$445,000 00
Payable from the Sinking Fund, Secured by Special Fund derived from Annual Taxation, under the Provisions of the Constitutional Amendment, adopted November 4, 1884.				
Additional Water Stock of 1904, 1905 and 1907	$19,500,000 00	$1,600,000 00	.....	$21,100,000 00
Additional Croton Water Stock of 1904	1,400,000 00	200,000 00	.....	1,600,000 00
Totals	$20,900,000 00	$1,800,000 00	.....	$22,700,000 00

LES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1888.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1889.
om Taxation, under the several utes authorizing their issue.				
ls of 1901-1908	$5,095,000 00	.....	.....	$5,095,000 00
ls of 1901 (gold)	1,000,000 00	.....	.....	1,000,000 00
ck of 1894 and 1897	296,000 00	.....	.....	296,000 00
vement Stock of 1889	3,791,200 00	.....	$3,745,700 00	45,500 00
vement Stock of 1892	3,996,296 30	.....	.....	3,996,296 30
ovement Stock of 1895 (Consoli-Stock), gold	820,000 00	.....	.....	820,000 00
ovement Stock of 1926 (Consoli-Stock)	687,802 71	.....	.....	687,802 71
ic Asylum Stock of 1889	700,000 00	.....	700,000 00	.....
tment Stock of 1899	521,952 87	.....	.....	521,952 87
Bonds, No. 2, of 1890	3,000,000 00	.....	.....	3,000,000 00
Bridge Bonds of 1905	1,500,000 00	.....	.....	1,500,000 00
Bridge Bonds of 1926 (Consoli-Stock)	1,500,000 00	.....	.....	1,500,000 00
mulated Debt Bonds of 1887	5,000 00	.....	.....	5,000 00
Croton Water Stock of 1891	1,125,000 00	.....	.....	1,125,000 00
rict Court-house Bonds of 1890	398,000 00	.....	.....	398,000 00
rict Court-house Bonds of 1890	300,000 00	.....	.....	300,000 00
ter Main Stock of 1900 and 1905	4,486,000 00	.....	.....	4,486,000 00
nool Fund Stock of 1891	200,000 00	.....	.....	200,000 00
ol Building Fund Stock of 1891	636,000 00	.....	.....	636,000 00
Improvement Fund Stock of 04	4,788,000 00	.....	.....	4,788,000 00
mprovement Fund Stock of 1902 lidated Stock gold	862,000 00	.....	.....	862,000 00
d Stock of 1836 (gold)	1,564,000 00	.....	.....	1,564,000 00
d Stock of 1901 (gold)	4,252,500 00	.....	.....	4,252,500 00
d Stock of 1894	2,455,000 00	.....	.....	2,455,000 00
d Stock (B) of 1896	3,377,500 00	.....	.....	3,377,500 00
d Stock (C) of 1895	2,947,200 00	.....	.....	2,947,200 00
d Stock (D) of 1926	1,436,525 00	.....	.....	1,436,525 00
d Stock (E) of 1916	121,824 40	.....	.....	121,824 40
d Stock (F) of 1916	300,000 00	.....	.....	300,000 00
d Stock (G) of 1897	200,000 00	.....	.....	200,000 00
f Art and Natural History Stock	925,000 00	.....	.....	925,000 00
County Court-house Stock (No. 1) 892	401,000 00	.....	81,200 00	319,800 00
County Court-house Stock, No. 4,	100,000 00	.....	.....	100,000 00
County Court-house Stock, No. 5, and 1898	419,591 07	.....	.....	419,591 07
t Fund Stock (County) of 1887	3,800 00	.....	.....	3,800 00

Titles of Stocks and Bonds.	Amounts Outstanding December 31, 1888.	Issued.	Redeemed.	Amounts Outstandi December 1889.
Assessment Fund Stock (County) of 1903.....	$492,700 00	.....	.....	$492,70:
Assessment Fund Stock of 1910.....	900,450 00	.....	.....	900,45c
Soldiers' Bounty Fund Bonds (County) of 1885, 1885 and 1888–90.....	1,031,500 00	.....	$513,200 00	518,30:
Soldiers' Bounty Fund Bonds, No. 3 (County) of 1895–1897.....	745,800 00	.....	.....	745,80c
Soldiers' Bounty Fund Redemption Bonds, No. 2 (County) of 1891.....	376,600 00	.....	.....	376,60:
County Accumulated Debt Bonds of 1887 and 1888.....	28,200 00	.....	26,200 00	2,000
New York and Westchester County Improvement Bond of 1891.....	30,000 00	.....	.....	30,000
County Consolidated Stock of 1896.....	1,680,200 00	.....	.....	1,680,200
County Consolidated Stock of 1901 (gold).....	8,885,500 00	.....	.....	8,885,500
Totals.....	$68,383,142 35	.....	$5,066,300 00	$63,316,842
Bonds Issued for Local Improvements after June 9, 1880.				
Assessment Bonds of 1889, 1890 and 1892.....	$3,918,000 00	$618,000 00	$818,000 00	$3,718,000
Assessment Bonds (Harlem River and Spuyten Duyvil Creek), payable on or after 1888.....	150,000 00	.....	75,000 00	75,000
Assessment Bonds (Riverside Avenue Improvement) of 1850.....	30,000 00	.....	.....	30,000
Totals.....	$4,098,000 00	$618,000 00	$893,000 00	$3,823,000
Payable from the Sinking Fund under Provisions of Section 1, Chapter 79, Laws of 1889.				
Consolidated Stock (New Parks, etc., Twenty-third and Twenty-fourth Wards, and Westchester County) of 1903–1929.....	.....	$9,057,000 00	.....	$9,057,000
Bonded Debt of the Annexed Territory of Westchester County, for which the City of New York is liable.				
West Farms:				
Central Avenue, Construction.....	$257,000 00	.....	$1,000 00	$256,000
Southern Boulevard, Construction.....	208,500 00	.....	10,000 00	198,500
Southern Boulevard, Macadamizing.....	8,000 00	.....	2,000 00	6,000
Madison Avenue, Construction.....	14,000 00	.....	2,000 00	12,000
Franklin Avenue, Construction.....	9,000 00	.....	1,000 00	8,000
Morrisania:				
Central Avenue, Construction.....	91,500 00	.....	1,000 00	90,500
Southern Boulevard, Construction.....	37,000 00	.....	10,000 00	27,000
St. Ann's Avenue, Construction.....	22,000 00	.....	1,000 00	21,000
Town Hall, Building.....	2,000 00	.....	2,000 00	.....
North Brother Island, Purchase of.....	9,000 00	.....	2,000 00	7,0 0
Totals.....	$658,000 00	.....	$32,000 00	$626,00

Titles of Stocks and Bonds.	Amounts Outstanding December 31, 1888.	Issued.	Redeemed.	Amounts Outstanding December 31, 1889.
TEMPORARY DEBT.				
nue Bonds Issued under Special Laws.				
:nue Bonds (Chap. 392, Laws 1888).....	$10,000 00	.....	$10,000 00	.....
:nue Bonds (Chap. 50, Laws 1888).....	385,130 49	.....	385,130 49	.....
:nue Bonds (Chap. 185, Laws 1889), 1890.	.....	$5,000 00	.....	$5,000 00
:nue Bonds (Chap. 285, Laws 1889), 1890.	.....	500 00	.....	500 00
:nue Bonds (Chap. 567, Laws 1889), 1890.	.....	19,763 42	.....	19,763 42
:nue Bonds (Chap. 405, Laws 1888), 1890.	.....	79,323 99	.....	79,323 99
Totals.....	$395,130 49	$104,587 41	$395,130 49	$104,587 41
venue Bonds Issued in Anticipation of Taxes.				
enue Bonds of 1888.....	$2,907,600 00	.....	$2,907,600 00	.....
enue Bonds of 1889	.....	$16,664,250 00	14,306,650 00	$2,357,600 00
Totals.....	$2,907,600 00	$16,664,250 00	$17,214,250 00	$2,357,600 00

RECAPITULATION.

Classification of Bonded Debt.	Amounts Outstanding December 31, 1888.	Issued.	Redeemed.	Amounts Outstanding December 31, 1889.
Funded Debt.				
1. Payable from the Sinking Fund, under ordinances of the Common Council.....	$4,593,400 00	.....	.....	$4,593,400 00
2. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 6, Laws of 1878, and Sec, 176, New York City Consolidation Act of 1882.....	9,700,000 00	.....	.....	9,700,000 00
3. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 8, Laws of 1878, and Sec. 192, New York City Consolidation Act of 1882.....	23,667,553 11	$3,962,132 55	$51,900 00	27,577,785 66
4. Payable from Taxation, under provisions of Chap. 450, Laws of 1883.....	445,000 00	.....	.....	445,000 00
5. Payable from the Sinking Fund, under provisions of the Constitutional Amendment, adopted November 4, 1884.....	20,900,000 00	1,800,000 00	.....	22,700,000 00
6. Payable from Taxation, under the several Statutes authorizing their issue.....	68,383,142 35	.....	5,066,300 00	63,316,842 35
7. Bonds issued for local improvements, after June 9, 1880.....	4,098,000 00	618,000 00	893,000 00	3,823,000 00
8. Payable from Sinking Fund (Chap. 79, Laws 1889).....	.....	9,057,000 00	.....	9,057,000 00
9. Debt of the Annexed Territory of Westchester County.....	658,000 00	.....	32,000 00	626,000 00
Total Funded Debt.....	$132,445,095 46	$15,437,132 55	$6,043,200 00	$141,839,028 01
Temporary Debt—Revenue Bonds.				
1. Issued under Special Laws,.....	$395,130 49	$104,587 41	$395,130 49	$104,587 41
2. Issued in anticipation of Taxes of 1888.....	2,907,600 00	.....	2,907,600 00	.....
3. Issued in anticipation of Taxes of 1889.....	.....	16,654,250 00	14,305,650 00	2,357,600 00
Total Bonded Debt.....	$135,747,825 95	$32,205,969 96	$23,652,580 49	$144,301,215 42

SUMMARY.

Total Funded Debt.....		$141,839,028 01
Less Amount held by Commissioners of the Sinking Fund as Investments—		
For account of Redemption Fund No. 1.....	$39,710,620 50	
" " No. 2.....	1,300,000 00	
Cash—		
Redemption Fund No. 1.....	3,877,584 73	
" No. 2.....	749,937 42	
		45,638,142 65
Net Funded Debt.....		$96,200,885 36
Revenue Bonds.....		2,462,187 41
Net Bonded Debt.....		$98,663,072 77

Statement "C."

ing the Amount of each class of Stocks and Bonds of the City and County of New York, cluding Revenue Bonds, outstanding on the 31st day of December of each and every Year rom 1870 to 1889, inclusive, the amount of the Sinking Fund for the Redemption of the ity Debt, and the Net Bonded Debt

Year cember 31).	Funded Debt (Stocks and Bonds Payable from Taxes and Sinking Fund).	Temporary Debt (Assessment Bonds).	Temporary Debt (Revenue Bonds).	Total Bonded Debt.	Amount of Sinking Fund, including Cash.	Net Bonded Debt.
.....	$68,998,146 51	$10,525,100 00	$11,966,200 00	$91,489,446 51	$18,115,894 49	$73,373,552 02
.....	87,238,608 51	14,944,000 00	6,369,100 00	108,551,708 51	20,182,321 61	88,369,386 90
.....	93,773,659 97	16,927,372 30	8,114,197 55	118,815,229 82	23,348,074 89	95,467,154 93
.....	99,492,219 72	21,927,372 30	10,449,979 20	131,869,571 22	24,841,100 15	107,028,471 07
....	118,241,557 24	20,851,000 00	2,711,200 76	141,803,758 00	26,823,788 01	114,979,969 99
.....	119,056,903 54	21,322,200 00	4,142,927 85	144,522,031 39	27,748,307 30	116,773,724 09
.....	119,631,313 28	22,371,400 00	6,104,844 51	148,107,557 79	28,296,247 40	119,811,310 39
.....	121,440,133 15	21,329,500 00	6,051,424 39	148,821,057 54	31,120,315 24	117,700,742 30
.....	126,128,815 82	13,481,500 00	5,951,875 50	145,562,191 32	32,143,787 83	113,418,403 49
.....	123,145,333 66	13,262,100 00	6,039,966 41	142,447,400 07	33,021,985 70	109,425,414 37
.....	123,176,919 87	10,358,100 00	5,524,244 58	139,059,264 45	32,993,024 00	106,066,240 45
.....	124,724,407 07	9,676,100 00	4,328,095 00	138,728,602 07	36,110,300 90	102,618,301 17
.....	119,817,241 66	10,657,095 41	4,246,534 40	134,720,871 47	34,332,388 49	100,388,482 98
.....	120,707,475 43	9,973,095 41	2,983,883 45	133,664,454 29	38,134,544 96	95,529,909 33
.....	121,319,320 61	5,551,817 97	2,358,825 98	129,229,964 56	34,823,735 48	94,406,229 08
.....	122,443,239 99	3,032,000 00	3,670,525 00	129,145,764 99	36,113,813 72	93,031,951 27
.....	122,650,735 92	3,332,000 00	5,618,367 65	131,601,103 57	41,205,470 22	90,395,633 35
.....	124,500,719 45	3,768,000 00	4,554,346 70	132,823,066 15	39,521,884 61	93,301,181 54
.....	128,347,035 46	4,098,000 00	3,302,730 49	135,747,825 95	44,324,690 12	91,423,135 83
.....	138,016,028 01	3,823,000 00	2,462,187 41	144,301,215 42	45,638,142 65	98,663,072 77

	Funded Debt (Stocks and Bonds Payable from Taxes and Sinking Fund).	Temporary Debt (Assessment Bonds).	Temporary Debt (Revenue Bonds).	Total Bonded Debt.	Amount of Sinking Funds (Investments and Cash).	Net Bonded Debt.
anding Debber 31, 1888.	$128,347,095 46	$4,098,000 00	$3,302,730 49	$135,747,825 95	$44,324,690 12	$91,423,135 83
d in 1889.....	14,819,132 55	618,000 00	16,768,837 41	32,205,969 96	6,444,761 39	25,761,208 57
Total.....	$143,166,228 01	$4,716,000 00	$20,071,567 90	$167,953,795 91	$50,769,451 51	$117,184,344 40
eemed and celed in 1889.	5,150,200 00	893,000 00	17,609,380 49	23,652,580 49	5,131,308 86	18,521,271 63
anding Debber 31, 1889.	$138,016,028 01	$3,823,000 00	$2,462,187 41	$144,301,215 42	$45,638,142 65	$98,663,072 77

Showing the Total Amount of Bonded Debt of the Corporation, including Debt of the Annex successive Year, payable from the Sinking Fund as "Preferred Bonds" under Act of 1878 of Act of 1878, and of Bonds and Stocks Payable from Taxation by Laws authorizing the the Rates of Interest thereon.

Years Payable.	Amount of Preferred Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Second Lien Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Bonds and Stocks Secured by Special Fund derived from the Sinking Fund and from Annual Taxation, Act of June 3, 1878, as amended, Constitutional Amendment, Nov. 4, 1884, and Chap. 79, Laws of 1889.	Amount of Bonds and Stocks Payable from Taxation at their Respective Maturities by Laws Authorizing their Issue.
1890	$321,400 00	.....	.....	$4,298,000 00
1891	.....	.....	$1,154,500 00	2,467,600 00
1892	.....	.....	190,018 83	4,096,296 30
1893	.....	.....	14,500 00	.....
1894	.....	.....	1,482,000 00	2,630,000 00
1895	1,766,600 00	.....	910,000 00	151,000 00
1896	.....	.....	.....	14,495,743 18
1897	.....	.....	1,070,537 63	614,200 00
1898	674,300 00	.....	133,500 00	250,500 00
1899	.....	.....	3,678,735 95	521,952 87
1900	1,331,300 00	.....	1,055,516 52	4,122,000 00
1901	.....	.....	.....	16,476,000 00
1902	475,000 00	.....	.....	3,012,000
1903	.....	.....	783,500 00	2,667,700 00
1904	.....	.....	9,311,000 00	1,874,800 00
1905	.....	.....	5,441,666 66	2,565,200 00
1906	.....	.....	650,000 00	1,292,000 00
1907	20,000 00	.....	10,761,000 00	450,800 00
1908	.....	$6,900,000 00	2,809,994 92	316,200 00
1909	.....	.....	11,003,315 15	.....
1910	.....	2,800,000 00	520,000 00	900,450 00
1911	.....	.....	863,000 00	.....
1912	.....	.....	1,080,000 00	.....
1913	.....	.....	1,222,000 00	445,000 00
1914	.....	.....	800,000 00	.....
1915	.....	.....	1,150,000 00	.....
1916	.....	.....	500,000 00	.....

'D."—Part I.

Territory of Westchester County, Outstanding December 31, 1889, *and the amount due in each* r "*Second Lien,*" *and as Special Fund for Redemption of Bonds and Stocks issued after passage* ssue ; *also Assessment and Revenue Bonds, and amount held by the Sinking Fund, together with*

Bonds Payable from Assessments and the City Treasury.	Debt of the Annexed Territory of Westchester County.	Total Funded Debt.	Revenue Bonds Payable from Current Taxation.	Total Amount Bonds and Stocks Outstanding December 31, 1886.	Amount held by Commissioners of the Sinking Fund as Investments.	Years Payable.
$2,705,000 00	$30,000 00	$7,354,400 00	$2,454,587 41	$9,808,987 41	$4,933 987 41	1890
.....	28,000 00	3,650,100 00	.....	3,650,100 00	2,732,900 00	1891
600,000 00	27,000 00	4,913,315 13	.....	4,913,315 13	952,215 13	1892
.....	18,000 00	32,500 00	.....	32,500 00	14,500 00	1893
518,000 00	17,000 00	4,647,000 00	.....	4,647,000 00	1,118,000 00	1894
.....	16,000 00	2,843,600 00	.....	2,843,600 00	951,300 00	1895
.....	14,000 00	14,509,743 18	.....	14,509,743 18	226,043 18	1896
.....	14,000 00	1,698,737 63	.....	1,698,737 63	470,537 63	1897
.....	13,000 00	1,081,300 00	.....	1,081,300 00	285,500 00	1898
.....	13,000 00	4,213,688 82	.....	4,213,688 82	3,700,688 82	1899
.....	13,000 00	6,521,816 52	.....	6,521,816 52	1,709,516 52	1900
.....	13,000 00	16,489,000 00	.....	16,489,000 00	1,371,500 00	1901
.....	13,000 00	3,500,000 00	.....	3,500,000 00	935,000 00	1902
.....	13,000 00	3,464,200 00	.....	3,464,200 00	2,568,600 00	1903
.....	13,000 00	11,198,800 00	.....	11,198,800 00	4,037,000 00	1904
.....	13,000 00	8,019,866 66	.....	8,019,866 66	2,014,866 66	1905
.....	13 000 00	1,955,000 00	.....	1,955,000 00	1,769,000 00	1906
.....	13,500 00	11,255,300 00	.....	11,255,300 00	2,577,800 00	1907
.....	12,500 00	10,038,694 92	.....	10,038,694 92	1,511,500 00	1908
.....	11,500 00	11,014,815 15	.....	11,014,815 15	1,846,315 15	1909
.....	3,000 00	4,223,450 00	.....	4,223,450 00	884,850 00	1910
.....	2,000 00	865,000 00	.....	865,000 00	863,000 00	1911
.....	2 000 00	1,082,000 00	.....	1,082,000 00	1,080,000 00	1912
.....	2,000 00	1,669,000 00	.....	1,669,000 00	1,267,000 00	1913
....	2,000 00	802,000 00	.....	802,000 00	445,000 00	1914
....	1,500 00	1,151,500 00	.....	1,151,500 00	.....	1915
.....	2,000 00	502,000 00	.....	502,000 00	.....	1916

YEARS PAYABLE.	Amount of Preferred Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Second Lien Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Bonds and Stocks Secured by Special Fund derived from the Sinking Fund and from Annual Taxation, Act of June 3, 1878, as amended, Constitutional Amendment, Nov. 4, 1884, and Chap. 79, Laws of 1889.	Amount of Bonds and Stocks Payable from Taxation at their Respective Maturities by Laws authorizing their Issue.
1917	.....	.....	$500,000 00	.....
1918	.....	.....	1,000,000 00	.....
1919	.....	.....	1,050,000 00	.....
1920	.....	.....	200,000 00	.....
After 1920	.....	.....	.....	.....
Past due	$4,800 00	.....	.....	$94,400 00
Totals	$4,593,400 00	$9,700,000 00	$59,334,785 66	$63,761,842 35

RATE OF

2½ per cent	.....	.....	$12,373,637 63	.....
3 "	.....	.....	32,873,710 07	$145,000 00
3½ "	.....	.....	2,890,000 00	300,000 00
4 "	.....	$2,800,000 00	6,888,994 25	.....
5 "	$702,100 00	6,900,000 00	4,308,443 71	5,475,302 71
6 "	2,470,000 00	.....	.....	33,809,039 64
7 "	1,416,500 00	.....	.....	23,938,100 00
Past due; no interest	4,800 00	.....	.....	94,400 00
2½ per cent	.....	.....	.....	.....
Totals	$4,593,400 00	$9,700,000 00	$59,334,785 66	$63,761,842 35

nds e from ments the easury.	Debt of the Annexed Territory of Westchester County.	Total Funded Debt.	Revenue Bonds Payable from Current Taxation.	Total Amount Bonds and Stocks Outstanding December 31, 1886.	Amount held by Commissioners of the Sinking Fund as Investments.	Years Payable.
.....	$2,000 00	$502,000 00	.....	$502,000 00	.....	1917
.....	2,000 00	1,002,000 00	.....	1,002,000 00	$500,000 00	1918
.....	2,000 00	1,052,000 00	.....	1,052,000 00	50,000 00	1919
.....	2,000 00	202,000 00	.....	202,000 00	200,000 00	1920
.....	285,000 00	285,000 00	.....	285,000 00	.. ..	After 1920
.....	.....	99,200 00	$7,600 00	106,800 00	.....	Past due.
000 00	$626,000 00	$141,839,028 01	$2,462,187 41	$144,301,215 42	$41,010,620 50	

EST.

000 00	.....	$12,931,637 63	.....	$12,931,637 63	$3,974,637 63	2½ p. c.
000 00	.....	35,333,710 07	.....	35,333,710 07	8,481,215 15	3 "
000 00	.....	3,140,000 00	.....	4,140,000 00	.....	3½ "
.....	.....	9,688,994 25	.....	9,688,994 25	6,888,994 25	4 "
.....	.....	17,385,846 42	.....	17,385,846 42	7,002,046 42	5 "
.....	.....	36,279,039 64	.....	36,279,039 64	12,064,139 64	6 "
.....	$626,000 00	25,980,600 00	.....	25,980,600 00	145,000 00	7 "
.....	.....	99,200 00	$7,600 00	106,800 00	.....	Past due; no Interest.
.....	.....	.....	2,454,587 41	2,454,587 41	2,454,587 41	2½ p. c.
000 00	$626,000 00	$141,839,028 01	$2,462,187 41	$144,301,215 42	$41,010,620 50	

Statement of ... maturing December 31, 1889. *Showing the Amount Maturing in each Year, with the Rate of Interest Payable thereon.*

	Years.	2½ Per Cent.	3 Per Cent.	3½ Per Cent.	4 Per Cent.	5 Per Cent.	6 Per Cent.	7 Per Cent.	Totals.	Years.
ıded Debt.....	1890	$40,000 00	$1,715,000 00	$950,000 00	.....	$455,800 00	$863,600 00	$3,330 000 00	$7,354,400 co	1890
"	1891	....	240,000 00	.....	$359,500 00	1,060,000 00	1,339,000 00	641,600 00	3,650,100 co	1891
"	1892	.....	600,000 00	.....	.....	190,018 83	166,896 30	3,956,400 00	4,913,315 13	1892
"	1893	.....	14,500 00	.....	.....	.....	.....	18,000 00	32,500 00	1893
"	1894	518,000 00	1,482,000 00	.....	.....	.....	600,000 00	2,047,000 00	4,647,000 00	1894
"	1895	.....	670,000 00	240,000 00	.....	.....	1,766,600 00	167,000 00	2,843,600 00	1895
"	1896	.....	.....	.....	..... .	1,147,802 71	4,941,440 47	8,420,500 00	14,509,743 18	1896
"	1897	112,537 63	958,000 00	.....	.....	200,000 00	181,000 00	247 200 00	1,698,737 63	1897
"	1898	.....	.....	.....	9,500 00	783,800 00	275,000 00	13 000 00	1,081,300 00	1898
"	1899	.....	759,000 00	.....	2,879,327 59	40,408 36	521,952 87	13,000 00	4,213,688 82	1899
"	1900	10 000 00	.....	.. ..	.....	1,740,516 52	1,525,800 co	3,245,500 00	6,521,816 52	1900
"	1901	.....	.....	....	.....	.....	15,776,000 00	713,000 00	16,489,000 00	1901
"	1902	.....	.....	.....	.....	.....	1,860,000 00	1,640,000 00	3,500,000 00	1902
"	1903	.....	.....	... .	452,000 00	591,500 00	1,625,100 00	795,600 00	3,464,200 00	1903
"	1904	150,000 00	7,650,000 00	1,500,000 00	.....	336,000 00	1,201,000 00	361,800 00	11,198,800 00	1904
"	1905	.....	5,025,000 00	.....	416,666 66	....	2,565,200 00	13,000 00	8,019,866 66	1905
"	1906	....	50,000 00	.....	15,000 00	1,727,000 00	150,000 00	13,000 00	1,955,000 00	1906
"	1907	1,237,000 00	9,524,000 00	.....	.....	460,800 00	20,000 00	13,500 00	11,255,300 00	1907
"	1908	9,500 00	2,575,494 92	.....	.....	7,441,200 00	.....	12,500 00	10,038,694 92	1908
"	1909	10,344,600 00	158,715 15	.....	.....	500,000 00	.....	11,500 00	11,014,815 15	1909
"	1910	.....	.....	.....	2,800,000 00	520,000 00	900,450 00	3,000 00	4,223,450 00	1910

	Years.	2½ Per Cent.	3 Per Cent.	3½ Per Cent.	4 Per Cent	5 Per Cent.	6 Per Cent.	7 Per Cent.	Totals.	Years.
Funded Debt	1911	.....	.....	.....	$672,000 00	$191,000 00	.....	$2,000 00	$865,000 00	1911
"	1912	.....	.....	.....	1,080,000 00	.....	.....	2,000 00	1,082,000 00	1912
"	1913	$260,000 00	$287,000 00	$300,000 00	820,000 00	.....	.....	2,000 00	1,669,000 00	1913
"	1914	.....	625,000 00	.....	175,000 00	.....	.....	2,000 00	802,000 00	1914
"	1915	.....	.....	1,150,000 00	.....	.....	.....	1,500 00	1,151,500 00	1915
"	1916	.....	500,000 00	.....	.....	.....	.....	2,000 00	502,000 00	1916
"	1917	.....	500,000 00	.....	.....	.....	.....	2,000 00	502,000 00	1917
"	1918	.....	1,000,000 00	.....	.....	.....	.....	2,000 00	1,002,000 00	1918
"	1919	50,000 00	1,000,000 00	.....	.....	.....	.....	2,000 00	1,052,000 00	1919
"	1920	200,000 00	.....	.....	.....	.....	.....	2,000 00	202,000 00	1920
"	After 1920	.....	.....	.....	.....	.....	.....	285,000 00	285,000 00	After 1920
"	Past Due	.....	.....	.....	.....	.....	$46,700 00	52,500 00	99,200 00	Past Due
Totals	.....	$12,931,637 63	$35,333,710 07	$4,140,000 00	$9,688,994 25	$17,385,846 42	$36,325,739 64	$26,033,100 00	$141,839,028 01	
	2 Per Cent.									
Revenue Bonds, 1889 and 1890 ..	.....	2,454,587 41	.....	.....	.....	.....	.....	.....	2,454,587 41	
Revenue Bonds, Past Due	$7,600 00	.....	.....	.....	.....	.....	.....	.....	7,600 00	
Totals	$7,600 00	$15,386,225 04	$35,333,710 07	$4,140,000 00	$9,688,994 25	$17,385,846 42	$36,325,739 64	$26,033,100 00	$144,301,215 42	

Note.— $10,000 00 of 2½ per cents. of 1900 may run, at City's option, to 1908.
9,057,000 00 of 2½ " 1909 " " 1929.
145,000 00 of 3 " 1913 " " 1933.
300,000 00 of 3½ " 1913 " " 1933.
450,000 00 of 4 " 1903 " " 1928.
416,666 66 of 4 " 1903 " " 1928.
$1,421,900 00 of 5 per cents. of 1900 may run, at City's option, to 1926.
300,000 00 of 5 " 1903 " " 1928.
6,900,000 00 of 5 " 1908 " " 1928.
121,824 40 of 6 " 1896 " " 1916.
2,381,525 00 of 6 " 1896 " " 1926.

Statement Showing the Various Rates of Interest Payable on New York City and County Bonds and Stocks, and the Amount Outstanding at each rate, December 31 of Years 1880 to 1889, inclusive.

Year.	2½ Per Cent.	3 Per Cent.	3½ Per Cent.	4 Per Cent.	5 Per Cent.	6 Per Cent.	7 Per Cent.	Past Due. No Interest.	Total Bonded Debt, Except Revenue Bonds.
1880	.....	.....	.....	$2,800,000 00	$28,395,344 85	$56,613,378 08	$46,563,496 94	$116,300 00	$134,488,519 87
1881	.....	.....	.....	5,681,500 00	26,911,281 53	55,90),678 08	45,885,547 46	12,500 00	134,400,507 07
1882	.....	.....	.....	10,088,556 41	25,433,346 42	49,556,336 26	45,205,597 98	190,50) 00	130,474,337 07
1883	.....	$50,000 00	.....	13,631,339 66	23,667,346 42	48,524,736 26	44,777,648 50	29,500 00	130,68),570 84
1884	.....	5,731,399 11	$1,390,000 00	13,125,244 25	17,669,346 42	47,188,149 78	41,727,699 02	39,300 00	126,87[,138 58
1885	.....	7,522,150 00	4,440,000 00	10,925,244 25	17,389,346 42	46,490,149 78	38,681,249 54	27,100 00	125,475,239 99
1886	.....	11,697,995 47	4,440,000 00	10,925,244 25	17,389,346 42	45,845,149 78	35,635,300 00	49,700 00	125,982,735 92
1687	.....	25,235,150 00	4,440,000 00	9,736,244 25	17,389,346 42	38,957,178 78	32,379,600 00	131,200 00	128,268,719 45
1888	.....	33,428,365 15	4,440,000 00	9,736,244 25	17,389,346 42	37,730,239 64	29,652,600 00	74,300 00	132,445,095 46
1889	$12,931,637 63	35,333,710 07	4,140,000 00	9,688,994 25	17,385,846 42	36,279,039 64	25,980,600 00	99,200 00	141,839,028 01

Statement "D."—Part IV.

...ment of Bonds and Stocks held by the Commissioners of the Sinking Fund December 31, 1889, Showing the Amount Maturing each Year, with the Rate of Interest thereon.

	Years.	2½ Per Cent.	3 Per Cent.	4 Per Cent.	5 Per Cent.	6 Per Cent.	7 Per Cent.	Total.	Years.
Funded Debt	1890	$40,000 00	$1,715,000 00	.....	$210,000 00	$513,400 00	$1,000 00	$2,470,400 00	1890
"	1891	.....	240,000 00	$369,500 00	1,000,000 00	1,123,400 00	.....	2,732,900 00	1891
"	1892	.....	600,000 00	.....	190,018 83	162,196 30	.....	952,215 13	1892
"	1893	.....	14,500 00	.....	.....	.....	.....	14,500 00	1893
"	1894	518,000 00	.....	.....	.....	600,000 00	.....	1,118,000 00	1894
"	1895	.....	.....	.....	.....	951,300 00	.....	951,300 00	1895
"	1896	.....	.....	.....	109,802 71	16,240 47	100,000 00	226,043 18	1896
"	1897	112,537 63	8 000 00	.....	169,000 00	181,000 00	.....	470,537 63	1897
"	1898	.....	.....	9,500 00	274,000 00	2,000 00	.....	285,500 00	1898
"	1899	.....	259,000 00	2,879,3 7 59	40,408 36	521,952 87	.....	3,700,688 82	1899
"	1900	10,000 00	.....	.....	683,516 52	972,000 00	44,000 00	1,709,516 52	1900
"	1901	.....	.....	.....	.....	1,371,500 00	.....	1,371,500 00	1901
"	1902	....	.....	.....	.....	935,000 00	.....	935,000 00	1902
"	1903	.....	.....	452,000 00	591,500 00	1,525,100 00	.....	2,568,600 00	1903
"	1904	150,000 00	2,450,000 00	.....	336,000 00	1,101,000 00	.....	4,037,000 00	1904
"	1905	.....	25,000 00	416,666 66	.....	1,573,200 00	.....	2,014,866 66	1905
"	1906	.....	50,000 00	15,000 00	1,554,000 00	150,000 00	.....	1,769,000 00	1906
"	1907	1,237,000 00	874,000 00	.....	460,800 00	.....	.....	2,571,800 00	1907
"	1908	9,500 00	1,130,000 00	.....	372,000 00	.....	.....	1,511,500 00	1908
"	1909	1,387,600 00	158,715 15	.....	300,000 00	.....	.....	1,846,315 15	1909
					100,000 00	364,850 00			

"	1912	.....	.....	1,080,000 00	.....	.....	.....	1,080,000 00	1912
"	1913	260,000 00	187,000 00	820,000 00	.....	.....	.....	1,267,000 00	1913
"	1914	.....	270,000 00	175,000 00	.....	.....	.....	445,000 00	1914
"	1918	.....	500,000 00	.....	.....	.....	.....	500,000 00	1918
"	1919	50,000 00	.....	.....	.....	.....	.....	50,000 00	1919
"	1920	200,000 00	.....	.....	.....	.....	.....	200,000 00	1920
Total Funded Debt	....	$3,974,637 63	$8,481,215 15	$6,888,994 25	$7,002,046 42	$12,064,139 64	$145,000 00	$38,556,033 09	
Revenue Bonds, 1889 and 1890.	....	2,454,587 41	.....	.....	.....	.....	.....	2,454,587 41	
Totals..... ...	....	$6,429,225 04	$8,481,215 15	$6,888,994 25	$7,002,046 42	$12,064,139 64	$145,000 00	$41,010,620 50	

NOTE—
$10,000 00 of 2¼ per cents. of 1900 may run, at City's option, to 1908.
100,000 00 of 2½ " 1909 " " 1929.
45,000 00 of 3 " 1913 " " 1933.
450,000 00 of 4 " 1903 " " 1928.
416,666 66 of 4 " 1905 " " 1928.
4,802 71 of 5 " 1896 " " 1926
421,900 00 of 5 " 1900 " " 1926.
300,000 00 of 5 " 1903 " " 1928.
1,824 40 of 6 " 1896 " " 1916
525 00 of 6 " 1896 " " 1926.

Total.....$1,740,718 77

Statement "E."

ment of Bonds and Stocks of the City and County of New York, held by the Commissioners of the Sinking Funds, December 31, 1889, as Investments.

	Sinking Fund Redemption No. 1.			
cent.	Additional Croton Water Stock	1891	$165,000 00	
	Additional Croton Water Stock	1891	945,000 00	
	Additional Croton Water Stock	1831	273 000 00	
	Additional Croton Water Stock	1899	259,000 00	
	Additional Croton Water Stock	1899	2,230,000 00	
	Additional Croton Water Stock	1904	1,300,000 co	
	Additional Croton Water Stock	1904	150,000 00	
	Additional Water Stock	1913–1933	$45,000 00	$5,322,000 00
	Additional Water Stock	1907	950,000 00	
	Assessment Bonds (chapter 420, Laws of 1886), on or after November 1	1890	$610,000 00	995,000 00
	Assessment Bonds (section 150)	1890	1,000,000 00	
	Assessment Bond (section 144)	1892	600,000 co	
	Assessment Bonds—(Improvement Harlem River and Spuyten Duyvil Creek), on or after November 1	1888	75,000 00	
	Assessment Bonds—(Riverside avenue)	1890	30,000 00	
	Assessment Bonds, on or after November 1	1890	40,000 00	
	Assessment Bonds	1894	518,000 00	2,873,000 00
	Assessment Fund Stock	1903	$500 00	
	Assessment Fund Stock	1903	156,100 00	
	Assessment Fund Stock	1910	364,850 00	521,450 00
	Armory Bonds	1907	.....	163,500 00
	Bonds for Construction of Bridge over Harlem River	1891	$55,000 00	
	Bonds for Construction of Bridge over Harlem River	1891	204,500 00	
	Bonds for Construction of Bridge over Harlem River	1891	240,000 00	
	Central Park Fund Stock	1898	$39,500 co	439,500 00
	Central Park Fund Stock	1898	2,000 00	41,500 00
	Central Park Improvement Fund Stock	1895	.....	931,300 00
	City Parks Improvement Fund Stock	1901	$1,371,500 00	
	City Parks Improvement Fund Stock	1902	685,000 00	
	City Parks Improvement Fund Stock	1903	704,000 00	
	City Parks Improvement Fund Stock	1904	125,000 00	
	City Parks Improvement Fund Stock	1504	336,000 00	3,221,500 00
	City Improvement Stock	1892	$66,896 30	
	City Improvement Stock	1892	190,018 83	256,915 13

Statement "D."—Summary.

THE CITY DEBT ON DECEMBER 31, 1889.

Statement of the amount of stocks and bonds of the City and County of New York, exclusive revenue bonds, outstanding December 31, 1889, showing the amount maturing in each year, a the portion held by the Commissioners of the Sinking Fund.

Date of Maturity.	Amount of Stocks and Bonds.	Stocks and Bo held by Sinking Fun
1890	$7,354,400 00	$2,479,40
1891	3,650,100 00	2,732,90
1892	4,913,315 13	952,21
1893	32,500 00	14,50
1894	4,647,000 00	1,118,00
1895	2,843,600 00	951,30
1896	14,509,743 18	226,04
1897	1,698,737 63	470,53
1898	1,081,300 00	285,50
1899	4,213,688 82	3,700,68
1900	6,521,816 52	1,709,51
1901	16,489,000 00	1,371,50
1902	3,500,000 00	935,00
1903	3,464,200 00	2,568,60
1904	11,198,800 00	4,037,00
1905	8,019,856 66	2,014,86
1906	1,955,000 00	1,769,00
1907	11,255,300 00	2,571,80
1908	10,038,694 92	1,511,50
1909	11,014,815 15	1,846,31
1910	4,223,450 00	884,85
1911	865,000 00	863,00
1912	1,082,000 00	1,080,00
1913	1,663,000 00	1,267,00
1914	802,000 00	445,00
1915	1,151,500 00	.....
1916	502,000 00	.....
1917	502,000 00	.....
1918	1,002,000 00	500,00
1919	1,052,000 00	50,00
1920	202,000 00	200,00
1920 (Bonds of West Farms and Morrisania)	285,000 00	.....
.....	99,200 00	.....
...l	$141,839,028 01	$38,556,03

Statement "E."

Statement of Bonds and Stocks of the City and County of New York, held by the Commissioners of the Sinking Funds, December 31, 1889, as Investments.

	Sinking Fund Redemption No. 1.			
4 per cent.	Additional Croton Water Stock	1891	$165,000 00	
5 "	Additional Croton Water Stock	1891	945,000 00	
6 "	Additional Croton Water Stock	1831	273 000 00	
3 "	Additional Croton Water Stock	1899	259,000 00	
4 "	Additional Croton Water Stock	1899	2,230,000 00	
3 "	Additional Croton Water Stock	1904	1,300,000 00	
2½ "	Additional Croton Water Stock	1904	150,000 00	
3 "	Additional Water Stock	1913–1933	$45,000 00	$5,322,000 00
2½ "	Additional Water Stock	1907	950,000 00	
3 "	Assessment Bonds (chapter 420, Laws of 1886), on or after November 1	1890	$610,000 00	995,000 00
3 "	Assessment Bonds (section 150)	1890	1,000,000 00	
3 "	Assessment Bond (section 144)	1892	600,000 00	
3 "	Assessment Bonds—(Improvement Harlem River and Spuyten Duyvil Creek), on or after November 1	1888	75,000 00	
3 "	Assessment Bonds—(Riverside avenue)	1890	30,000 00	
2½ "	Assessment Bonds, on or after November 1	1890	40,000 00	
2½ "	Assessment Bonds	1894	518,000 00	2,873,000 00
5 "	Assessment Fund Stock	1903	$500 00	
6 "	Assessment Fund Stock	1903	156,100 00	
6 "	Assessment Fund Stock	1910	364,850 00	521,450 00
2½ "	Armory Bonds	1907	.....	163,500 00
5 "	Bonds for Construction of Bridge over Harlem River	1891	$55,000 00	
4 "	Bonds for Construction of Bridge over Harlem River	1891	204,500 00	
3 "	Bonds for Construction of Bridge over Harlem River	1891	240,000 00	459,500 00
5 "	Central Park Fund Stock	1898	$39,500 00	
6 "	Central Park Fund Stock	1898	2,000 00	41,500 00
6 "	Central Park Improvement Fund Stock	1895	.....	951,300 00
6 "	City Parks Improvement Fund Stock	1901	$1,371,500 00	
6 "	City Parks Improvement Fund Stock	1902	685,000 00	
6 "	City Parks Improvement Fund Stock	1903	704,000 00	
6 "	City Parks Improvement Fund Stock	1904	125,000 00	
5 "	City Parks Improvement Fund Stock	1904	336,000 00	3,221,500 00
6 "	City Improvement Stock	1892	$66,896 30	
5 "	City Improvement Stock	1892	190,018 83	256,915 13

SUMMARY.

	Investments.		Cash.	Total.
Amount in fund December 31, 1888.....	$38,396,425 95	.....	$5,928,264 17	$44,324,690 12
Amount added in 1889	14,239,225 04	Total cash receipts..	17,114,891 88	31,354,116 92
Total	$52,635,650 99	.....	$23,043,156 05	$75,678,807 04
Less amount redeemed in 1889..... $10,670,130 49				
Canceled..... 954,900 00	11,625,030 49	Total cash payments	18,415,633 90	30,040,664 39
Amount in fund December 31, 1889	$41,010,620 50	.....	$4,627,522 15	$45,638,142 65
Increase.....	$2,614,194 55	Decrease	$1,300,742 02	.....
		Net increase.....	.....	$1,313,452 53

Statement Showing the Various Rates of Interest Payable on New York City and County Bonds and Stocks, and the Amount Outstanding at each rate, December 31 of Years 1880 to 1889, inclusive.

Year.	2½ Per Cent.	3 Per Cent.	3½ Per Cent.	4 Per Cent.	5 Per Cent.	6 Per Cent.	7 Per Cent.	Past Due. No Interest.	Total Bonded Debt, Except Revenue Bonds.
1880	.....	.....	.....	$2,800,000 00	$28,395,344 85	$56,613,378 08	$46,563,496 94	$116,300 00	$134,488,519 87
1881	.....	.....	.....	5,681,500 00	26,911,281 53	55,90),678 08	45,885,547 46	12,500 00	134,400,507 07
1882	.....	.....	.....	10,088,556 41	25,433,346 42	49,556,336 26	45,205,597 98	190,50) 00	130,474,337 07
1883	.....	$50,000 00	.....	13,631,339 66	23,667,346 42	48,524,736 26	44,777,648 50	29,500 00	130,68),570 84
1884	.....	5,731,399 11	$1,390,000 00	13,125,244 25	17,669,346 42	47,188,149 78	41,727,699 02	39,300 00	126,87[,138 58
1885	.....	7,522,150 00	4,440,000 00	10,925,244 25	17,389,346 42	46,490,149 78	38,681,249 54	27,100 00	125,475,239 99
1886	.....	11,697,995 47	4,440,000 00	10,925,244 25	17,389,346 42	45,845,149 78	35,635,300 00	49,700 00	125,982,735 92
1887	.....	25,235,150 00	4,440,000 00	9,736,244 25	17,389,346 42	38,957,178 78	32,379,600 00	131,200 00	128,268,719 45
1888	.....	33,422,365 15	4,440,000 00	9,736,244 25	17,389,346 42	37,730,239 64	29,652,600 00	74,300 00	132,445,095 46
1889	$12,931,637 63	35,333,710 07	4,140,000 00	9,688,994 25	17,385,846 42	36,279,039 64	25,980,600 00	99,200 00	141,839,028 01

Statement "H."

Annual Appropriations and Expenditures for the Years 1873 *to* 1889, *inclusive.*

Year.	Appropriations.	Transferred to General Fund.	Expenditures.
[illegible] (December 31) Balance of 1872 and former years.....	$6,347,873 69	.....	.....
[illegible]3	30,154,187 77	.....	$31,888,680 39
[illegible]4	34,872,391 79	.....	35,526,488 38
5	36,171,472 23	.....	36,182,312 39
[illegible]6	34,934,801 26	.....	34,964 000 83
[illegible]7	31,005,805 88	.....	30,534,772 70
[illegible]8	30.104,077 12	.....	30,406,204 75
[illegible]9	30.247,750 20	.....	29,90),347 86
[illegible]0	29,668,771 98	.....	29,754,553 13
[illegible]1	31,759,205 14	.....	30,517,923 99
[illegible]2	29,434,031 56	.....	29,322,900 73
[illegible]3	30,676,785 79	.....	30,664,296 02
[illegible]4	34,057,585 51	$2,838,819 92	33,290,199 83
[illegible]5	34,078,405 41	574,756 61	33,723,612 63
[illegible]6	33,802,320 59	547,678 41	33,007,590 59
[illegible]7	34,343,022 55	412,890 13	34,713,982 99
[illegible]8	37,031,053 93	402,552 94	35,449,139 16
[illegible]9	34,583,385 35	396,960 23	34,333,461 73
[illegible]ance unexpended December 31, 1889.....	.....	.....	4,069,801 41
Total	$563,701,927 75	$5,173,658 24	$558,529,269 51

Statement

Comparative Statement of Expenditures

Object of Expenditure.	Expenditures, 1880.	Expenditures, 1881.	Expenditures, 1882.	Expenditures, 1883.
For State Taxes	$3,571,322 91	$4,270,760 00	$2,827,287 73	$3,218,970 27
Interest on the City Debt	8,422,293 46	8,173,248 42	8,124,429 52	7,964,586 01
Redemption of the City Debt	221,610 57	519,877 12	252,642 71	720,073 42
The Common Council	122,712 86	63,047 90	63,850 83	70,964 25
The Mayoralty	39,701 61	30,959 68	30,008 93	27,286 18
Finance Department	262,127 99	199,675 14	203,479 43	207,305 34
Law Department	150,186 51	140,575 54	141,621 88	148,723 95
Department of Public Works	2,161,531 95	2,217,370 89	2,674,176 44	2,522,197 20
Department of Public Parks	557,101 31	539,612 71	695,191 72	767,476 59
Department of Buildings	41,124 15	11,248 25	.....	855 32
Department of Public Charities and Correction	1,318,793 03	1,365,608 25	1,458,656 13	1,412,057 44
Health Department	256,425 33	285,679 49	337,399 93	345,832 67
Police Department	3,277,069 20	3,362,740 51	3,440,951 36	3,417,530 00
Police Department—Cleaning Streets	803,703 01	425,089 99	.....	.....
Department of Street Cleaning	.....	450,939 63	1,002,201 70	1,003,293 42
Fire Department	1,387,991 71	1,405,360 21	1,562,277 77	1,591,243 49
Board of Education	3,422,307 71	3,692,378 83	3,343,833 97	3,644,288 42
College of the City of New York	138,905 31	133,257 58	125,028 57	142,822 47
Normal College of the City of New York	.....	.....	.....	.....
Department of Taxes and Assessments	107,784 33	98,895 39	98,927 41	104,075 39
The Judiciary	1,263,351 98	1,196,706 90	1,196,317 05	1,193,906 40
Advertising, Printing, Stationery and Blank Books	166,352 67	182,991 63	194,777 97	198,931 54
Asylums, Reformatories and Charitable Institutions	930,399 98	954,272 32	985,424 60	1,011,456 17
Bureau of Elections	177,469 31	160,868 17	54,712 86	290,564 29
Judgments	533,299 48	281,433 54	137,226 67	243,095 93
Municipal Service Examining Board	.....	.....	.....	.....
Coroners' Salaries and Expenses	41,467 28	45,640 00	47,511 95	47,500 00
The Sheriff	65,871 82	40,778 67	57,400 33	54,599 82
The Register	.....	.....	.....	.....
Miscellaneous	303,650 66	275,262 31	267,751 36	314,662 30
Totals	$29,754,553 13	$20,522,279 07	$29,323,088 82	$30,664,298 28
Less Refunds, Cancellations, etc	.....	4,458 08	188 09	2 26
Total Expenditures	$29,754,553 13	$30,517,820 99	$29,322,900 73	$30,664,296 02

"I."

for the Year 1880 *to* 1889, *inclusive.*

Expenditures, 1884.	Expenditures, 1885.	Expenditures, 1886.	Expenditures, 1887.	Expenditures, 1888.	Expenditures, 1889.
$4,252,577 80	$3,583,441 04	$4,199,606 15	$4,258,527 93	$3,740,919 34	$4,100,822 71
7,921,644 20	7,484,197 16	7,245,205 20	7,225,800 34	7,000,255 65	5,366,765 64
662,672 69	767,354 30	857,217 73	975,779 25	1,773,844 01	1,294,073 29
68,958 58	74,105 51	72,278 81	74,740 40	75,016 02	75,575 22
28,818 64	29,818 22	23,253 10	23,264 08	23,478 44	23,307 16
237,273 10	243,142 32	256,778 24	274,828 30	277,236 12	280,844 09
155,095 85	176,866 44	182,433 14	212,240 21	243,137 30	215,379 06
2,710,819 14	2,469,761 14	2,409,265 07	3,100,101 96	2,854,381 65	2,874,863 41
883,907 89	883,077 19	925,672 07	1,003,550 95	1,071,261 84	1,155,836 19
.....	.....	.....	.....	.....	.....
1,623,020 03	1,566,450 46	1,526,645 07	1,566,799 11	2,018,262 01	2,245,707 87
408,472 12	461,266 12	325,575 48	353,950 52	415,647 11	392,453 69
3,537,934 61	3,726,598 26	3,939,035 43	4,264,193 64	4,289,155 76	4,511,860 34
.....	.....	.....	.....	.....	.....
1,035,308 58	1,180,311 69	1,103,371 42	1,065,492 21	1,248,103 67	1,235,159 89
1,664,842 75	1,678,283 15	1,871,813 87	1,834,582 69	1,891,675 97	2,088,822 32
4,143,120 57	4,063,880 66	3,930,330 48	3,935,559 78	4,148,931 31	4,105,653 48
131,670 84	132,283 49	133,400 45	149,931 90	148,710 73	145,238 94
.....	.....	.....	.....	.....	113,632 07
109,458 01	105,384 50	105,182 97	105,227 08	106,167 95	112,390 59
1,217,181 61	1,302,382 58	1,342,193 46	1,362,070 37	1,407,427 89	1,419,561 37
206,339 59	211,980 66	222,277 56	234,323 20	241,610 03	193,022 35
1,000,832 93	1,043,645 63	1,148,833 84	1,312,069 24	1,089,246 89	1,086,047 70
189,647 83	188,619 87	218,344 77	217,425 97	55,270 85	221,315 97
355,335 64	1,617,548 92	257,394 58	262,504 06	204,758 75	93,810 00
.....	.....	15,616 38	17,574 07	19,186 27	20,939 73
49,714 00	51,198 36	47,581 95	47,505 95	47,503 00	47,486 46
54,479 65	50,266 28	36,240 88	65,938 02	64,196 60	69,485 55
.....	.....	.....	113,150 99	129,181 52	123,446 51
641,073 18	631,748 68	612,042 49	656,850 77	834,572 48	719,960 13
$33,290,199 83	$33,723,612 63	$33,007,590 59	$34,713,982 99	$35,419,139 16	$34,333,461 73
.....	.....	.....	.....	.....	.....
$33,290,199 83	$33,723,612 63	$33,007,590 59	$34,713,982 99	$35,419,139 16	$34,333,461 73

Statement

Taxes Collected, Discount Allowed on Taxes, and

Year.	Tax Levy.	Taxes Collected by Receiver of Taxes.	Discount on Taxes.	Net Tax Collected.
1874	$32,312,816 92	$28,568,477 44	$183,684 44	$28,384,793 00
1875	32,367,744 75	28,216,211 97	179,657 21	28,036,554 76
1876	31,109,521 60	26,435,529 33	93,751 46	26,341,777 87
1877	29,178,940 46	25,053,548 45	76,946 80	24,976,601 65
1878	28,008,888 26	23,848,365 10	79,387 11	23,768,977 99
1879	28,226,988 84	24,817,307 58	67,221 80	24,750,085 78
1880	28,937,272 90	23,509,769 36	73,086 81	23,436,682 55
1881	31,071,840 19	27,047,205 26	94,373 46	26,952,832 80
1882	27,684,427 26	25,932,394 50	98,941 27	25,833,453 23
1883	29,167,029 81	26,036,277 55	147,950 12	25,888,327 43
1884	29,991,172 85	27,043,626 50	152,287 24	26,891,339 26
1885	32,853,528 84	28,763,062 61	160,959 02	28,602,103 59
1886	32,421,550 15	28,863,190 17	158,761 74	28,704,428 43
1887	32,370,696 78	31,893,972 02	165,932 21	31,728,039 81
1888	34,329,860 12	31,473,251 34	192,782 89	31,280,468 45
1889	31,145,370 05	29,209,868 99	158,324 89	29,051,544 10
Totals	$491,177,640 78	$436,712,059 17	$2,084,048 47	$434,628,010 70

"J."

Interest Collected on Taxes—1874 *to* 1889, *inclusive.*

Arrears of Taxes Collected.	Total Tax Collected.	Interest on Taxes Collected.			Grand Total.
		By Receiver of Taxes.	By Clerk of Arrears.	Total.	
$3,055,401 11	$31,450,194 11	$94,246 42	$792,165 05	$886,411 47	$32,336,605 58
2,395,222 95	30,431,777 71	134,828 59	521,833 74	656,662 33	31,088,440 04
2,533,248 93	28,875,026 80	118,091 26	406,842 55	524,933 81	29,399,960 61
3,522,141 66	28,498,743 31	107,119 37	575,248 91	683,368 28	29,182,111 59
3,327 104 75	27,096,082 74	86,270 70	560,879 46	647,150 16	27,743,232 90
3,611,280 17	28,361,365 95	135,681 47	639,876 94	775,558 41	29,136,924 36
4,276,163 46	27,712,846 01	92,281 87	932,290 35	1,024,572 22	28,737,418 23
4,053,558 70	31,005,401 50	64,557 60	880,817 90	945,375 50	31,951,777 00
2,989,734 24	28,823,187 47	53,141 32	530,265 90	583,408 22	29,406,595 69
3,403,341 87	29,291,669 30	68,136 53	667,968 74	736,105 27	30,027,774 57
3,402,058 03	30,293,397 29	74,492 47	468,716 87	543,209 34	30,836,606 63
2,213,230 54	30,815,334 13	65,332 56	319,265 83	384,598 39	31,199,932 52
2,863,668 55	31,568,096 98	76,977 35	532,150 37	609,127 72	32,177,224 70
2,194,462 18	33,922,501 99	153,915 70	333,465 57	487,381 27	34,409,883 26
2,956,131 13	34,236,599 58	76,269 32	440,222 37	516,491 69	34,753,091 27
3,286,800 18	32,338,344 28	80,241 50	587,109 94	667,351 44	33,005,695 72
$50,093,558 45	$484,721,569 15	$1,482,584 03	$9,189,121 49	$10,671,705 52	$495,393,274 67

Statement "K."

Taxes Uncollected, December 31, 1889.

Years.	Real Estate.	Personal Estate.	Totals.
1841 to 1865	$56,545 39	.....	$56,545 39
1866 to 1871	51,259 12	.....	51,259 12
1872	23,688 07	$1,517,173 82	1,540,861 89
1873	13,306 19	1,058,826 61	1,072,132 80
1874	20,004 75	886,058 89	906,063 64
1875	30,171 64	273,636 90	303,808 54
1876	11,081 88	248,726 12	259,808 00
1877	49,957 29	203,246 77	253,204 06
1878	29,961 79	238,960 73	268,922 52
1879	28,777 15	187,145 59	215 922 74
1880	42,047 29	244,809 33	286,856 62
1881	49,622 87	245,649 84	295,272 71
1882	45,744 70	179,073 42	224,818 12
1883	47,834 19	91,733 52	139,567 71
1884	61,101 38	93,528 35	154,629 73
1885	88,094 84	122,398 56	210,493 40
1886	469,141 38	132,888 34	602,029 72
1887	822,932 89	176,327 68	999,260 57
1888	1,544,101 03	182,274 13	1,726,375 16
1889, real and personal	.....	4,107,210 65	4,107,210 65
Totals	$3,485,373 84	$10,189,669 25	$13,675,043 09

Statement "L."

Amount of Interest Paid on Revenue Bonds from 1874 *to* 1889, *inclusive.*

1874	$798,345 58	1883	$353,388 33
1875	484,898 74	1884	300,336 90
1876	485,172 38	1885	262,019 17
1877	584,487 49	1886	198,769 61
1878	585,496 95	1887	231,113 01
1879	543,424 02	1888	234,866 86
1880	559,351 57	1889	198,298 41
1881	392,189 66	Total	$6,309,636 77
1882	397,478 09		

Statement "M."

Amount Received for Interest on City Deposits from 1874 *to* 1889, *inclusive.*

1874	$118,654 95	1883	$116,551 00
1875	79,071 62	1884	110,961 45
1876	30,197 15	1885	93,580 88
1877	36,597 43	1886	77,546 57
1878	61,370 97	1887	131,847 22
1879	80,957 58	1888	108,204 64
1880	83,165 49	1889	161,861 11
1881	65,409 63	Total	$1,433,949 92
1882	77,972 23		

Statement

Revenues of the Sinking Fund for the Redemption

Sources of Revenue.	1880.	1881.	1882.
Market Rents and Fees	$270,488 73	$274,951 27	$237,979 94
Market Cellar Rent	24,177 87	12,147 12	10,735 67
Bonds and Mortgages	88,110 00	75,595 00	67,645 00
Hackney Coach Licenses	3,044 50	3,232 50	4,146 50
Junk Dealers' Licenses	7,575 00	5,942 50	5,300 00
Pawnbrokers' Licenses	5,625 00	6,095 00	5,900 00
Second-hand Dealers' Licenses	3,337 50	3,350 00	4,612 50
Stage Coach Licenses	4,300 00	4,280 00	4,220 00
Street Vaults	39,549 00	80,139 54	96,077 08
Dock and Slip Rent	790,752 63	1,103,807 27	1,147,224 86
Revenue from Investments	1,900,942 24	1,918,941 52	2,074,707 75
Interest on Deposits	83,165 49	65,409 63	77,972 23
Water Lot Quit Rent	28 90	42 60	235 41
Commutation of Quit Rent	195 50	3,896 67	707 99
Railroad Franchises	1,000 00	.....	.....
Sales of Real Estate	83,335 00	75 00	50 00
Chamberlain's Commission on State Tax	5,000 00	5,000 00	5,000 00
Forfeited Security Deposits	.....	150 00	225 00
New York Steam Heating and Power Company	.....	26 55	339 99
Commissioner of Jurors' Fines	.....	.....	.....
West Farms Gas Tax	1,695 07	739 91	359 19
Assessments collected under chapter 383, Laws 1878, and chapter 550, Laws 1880:			
Assessment Fund	156,880 21	120,741 84	95,790 84
Street Improvement Fund	375,123 36	529,679 19	894,803 52
Third Avenue, Morrisania, Opening and Improvement Fund	3,638 50	994 64	1,736 43
Road or Public Drive—Boulevard Fund	3,879 32	307 56	2,247 50
Surplus Revenue of the Sinking Fund for the Payment of Interest on the City Debt	1,000,000 00	1,850,000 00	1,650,000 00
Redemption of the City Debt—Transfer from City Treasury (chapter 383, Laws 1878)	99,391 68	107,466 64	149,446 57
Redemption of the City Debt—Transfer from City Treasury under Constitutional Amendment, adopted November 4, 1884	.....	.....	.....
Premium on New Park Bonds Sold	.....	.....	.....
Fee for Quit Claim Deed	.....	.....	.....
City Lunatic Asylum Fund—Unexpended Balance Transferred	.....	.....	.....
Broadway Widening Awards	1 54	.....	.....
New York and Brooklyn Bridge—Surplus Earnings	.....	.....	.....
Totals	$4,951,237 04	$6,173,011 95	$6,537,463 97

"N."

of the City Debt, 1880 to 1889, inclusive.

1883.	1884.	1885.	1886.	1887.	1888.	1889.
$245,634 13	$257,565 58	$262,716 70	$292,199 58	$268,322 68	$287,996 62	$321,165 32
6,978 87	9,721 77	9,346 31	9,487 75	8,357 25	6,013 25	8,729 32
10,690 00	51,053 60	68,710 00	95,787 00	58,700 00	65,615 00	106,000 00
3,983 50	4,356 50	4,281 00	4,199 00	4,031 00	4,361 50	4,331 00
4,912 50	4,050 00	3,737 50	3,617 50	3,990 00	4,567 50	4,385 00
48,400 00	45,000 00	47,000 00	52,500 00	52,500 00	53,000 00	55,500 00
4,237 50	3,797 50	3,962 50	4,150 00	3,992 50	4,275 00	3,987 50
4,220 00	4,220 00	.....	1,140 00	1,000 00	1,000 00	500 00
91,691 04	64,294 36	64,710 09	70,350 17	89,859 45	65,041 92	104,945 33
1,204,625 45	1,193,718 72	1,217,899 40	1,231,825 50	1,331,194 27	1,384,469 71	1,521,602 69
1,794,939 45	1,903,760 26	1,758,624 84	1,731,111 78	1,815,868 55	1,843,738 15	1,844,504 55
116,551 09	110,961 45	93,580 88	77,546 57	131,847 22	108,204 64	161,851 11
41 70	38 90	38 90	38 90	38 90	12 50	59 13
2,901 19	1,120 84	392 67	79 67	2,177 83	227 33	8,386 49
.....	.....	16,141 70	95,910 60	101,304 95	111,194 57	101,508 24
223 77	28,128 81	159,601 75	5,100 00	236,819 37	155,414 09	103,577 00
5,000 00	5,000 00	5,000 00	.....	.....	.....	.....
.....	.....	.....	.....	200 00	.....	1,232 50
209 43	89 24	104 73	188 16	253 08	.....	.....
12,835 00	2,057 50	699 50	2,550 75	2,470 93	2,289 32	1,481 80
479 63	292 83	69 78	68 73	42 11	39 57	68 63
63,298 53	124,067 59	33,703 15	187,125 52	57,422 17	25,054 26	21,907 38
928,302 53	1,025,114 57	838,836 04	437,713 79	451,960 56	434,654 29	194,564 62
916 19	952 42	939 63	953 63	290 84	.....	.....
1,440 00	416 00	2,641 00	2,573 14	3,565 00	1,618 27	289 00
2,500,000 00	2,150,000 00	2,250,000 00	3,500,000 00	2,950,000 00	2,750,000 00	1,000,000 00
238,640 16	365,285 73	624,139 27	624,139 27	693,121 02	846,842 15	.....
.....	.....	.....	197,078 46	236,890 58	698,255 16	866,942 80
.....	.....	.....	.....	.....	.....	1,175 00
.....	.....	.....	.....	25 00	.....	.....
.....	.....	.....	.....	.....	.....	6,057 58
.....	.....	.....	.....	.....	.....	.....
.....	.....	90,000 00	50,000 00	.....	50 000 00	.....
$7,291,151 66	$7,355,064 17	$7,556,877 34	$8,727,435 47	$8,506,245 26	$8,903,284 80	$6,444,761 39

Statement "O."

Revenues of the Sinking Fund for the Payment of Interest on the City Debt, 1880 to 1889, inclusive.

Sources of Revenue.	1880.	1881.	1882.	1883.	1884.	1885.	1886.	1887.	1888.	1889.
Interest on Bonds and Mortgages	$26,826 17	$16,624 69	$13,964 20	$8,429 20	$18,429 40	$8,066 63	$13,533 16	$9,852 29	$8,869 14	$14,613 90
House Rent	19,217 05	14,343 94	23,404 23	23,748 78	24,603 66	27,409 15	27,612 75	32,054 38	30,263 19	42,767 97
Ground Rent	37,100 25	38,614 76	37,994 56	27,673 93	55,089 34	43,886 83	35,626 00	35,438 50	51,506 08	37,029 06
Ferry Rent	66,693 44	443,148 81	333,147 78	253,368 70	271,239 74	296,591 29	240,786 47	307,139 13	346,380 75	326,559 21
Water Lot Rent	2,482 19	2,695 37	5,457 99	3,358 97	3,679 88	2,746 00	6,062 59	3,841 86	2,060 01	2,932 09
Croton Water Rent	1,616,009 47	1,581,915 43	1,714,409 06	1,096,610 29	2,085,320 24	2,235,272 30	2,485,657 61	2,628,623 79	2,568,718 38	2,712,259 54
Interest on Croton Water Rent	9,504 02	13,016 18	8,452 32	12,890 94	7,146 14	7,851 23	16,317 30	8,831 36	13,006 04	21,146 44
Court Fees and Fines	86,047 83	100,524 49	104,502 44	116,714 58	109,008 58	111,321 45	113,419 05	142,855 89	141,530 90	150,435 88
Stenographer's Fees	8,046 00	9,023 00	9,082 00	10,236 00	9,795 00	10,971 00	10,152 00	10,413 00	12,724 60	13,191 00
Fines and Penalties	12,946 12	15,113 85	17,151 05	19,494 48	17,136 32	26,542 76	27,449 26	33,276 00	34,081 06	32,548 31
Interest on West Farms Gas Tax	47 79	109 99	72 55	116 18	97 05	29 88	31 75	22 05	23 49	46 09
Totals	$1,884,920 33	$2,235,110 51	$2,164,638 18	$2,436,642 05	$2,601,545 35	$2,770,688 52	$2,976,647 94	$3,212,348 21	$3,209,233 64	$3,353,589 49
Interest on City Debt Paid	$634,295 00	$526,945 00	$556,437 50	$173 035 00	$144,499 00	$139,999 00	$139,999 00	$139,999 00	$139,999 00	$1,779,449 34

Statement "P."

CORPORATION OF THE CITY OF NEW YORK.

Comparative Statement of Receipts for Market Rents and Fees at each of the Public Markets during the Years Specified.

Markets.	1883.	1884.	1885.	1886.	1887.	1888.	1889.
West Washington	$92,126 00	$79,925 00	$93,178 00	$88,457 00	$88,755 50	$96,805 00	$115,700 32
Washington	70,690 50	78,580 50	67,698 00	70,667 50	70,213 00	76,682 00	85,538 50
Fulton	29,003 93	36,317 72	38,033 00	37,031 70	37,462 48	40,373 72	43,658 37
Catharine	4,201 20	4,066 20	4,769 35	4,634 00	4,826 75	4,779 45	5,178 50
Clinton	10,328 90	9,157 85	9,290 85	8,766 15	8,153 35	8,757 75	8,896 75
Centre	5,645 00	6,735 50	6,191 00	6,444 50	6,597 50	6,859 00	7,041 79
Jefferson	4,915 00	7,767 00	9,679 00	9,265 00	8,452 50	13,417 50	9,998 00
Essex	2,704 50	6,287 56	6,266 50	6,132 00	6,045 50	6,061 00	6,024 25
Union	839 10	871 35	742 50	924 19	854 35	796 10	768 90
Tompkins	5,512 00	5,183 75	5,724 00	5,245 00	5,117 25	6,425 60	7,623 44
Farmers'	18,285 50	20,928 50	19,543 00	19,552 10	17,951 25	16,408 50	18,336 25
Gouverneur	.....	4 00	.....	.....	.....	.....	.....
Total amount of collections	$244,252 63	$255,764 33	$261,115 20	$257,119 14	$254,433 43	$274,395 62	$308,765 07

CORPORATION OF THE CITY OF NEW YORK.

Statement of Monthly Receipts of Market Rents and Fees from the Several Public Markets for the Year ending December 31, 1889.

MARKETS.	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.	JUNE.
West Washington	$10,184 00	$3,588 00	$10,134 00	$10,706 00	$8,116 00	$9,433 00
Washington	5,160 50	7,303 00	7,184 50	4,896 50	7,028 00	5,644 50
Union	54 75	52 40	60 00	63 75	60 00	61 00
Fulton	3,132 50	1,805 50	4,284 93	5,608 00	3,987 82	3,443 75
Catharine	400 25	184 00	226 25	1,000 00	434 00	455 25
Jefferson	948 75	852 00	861 25	950 00	998 13	846 87
Centre	527 00	533 50	587 00	624 50	726 50	565 81
Tompkins	612 38	250 44	1,036 76	640 88	595 38	414 94
Essex	87 00	1,281 25	159 00	89 50	76 00	1,329 25
Clinton	653 00	646 00	653 00	725 00	1,020 00	833 75
Farmers	780 25	553 50	703 25	935 75	1,343 25	1,652 25
	$22,540 38	$17,049 59	$25,889 94	$26,239 88	$24,385 08	$24,680 37

MARKETS.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.	TOTAL.
West Washington	$14,696 00	$12,176 50	$9,616 93	$9,129 38	$8,921 87	$8,998 64	$115,700 32
Washington	12,218 50	3,954 50	9,800 50	7,115 25	6,875 00	8,357 75	85,538 50
Union	94 25	46 00	97 25	58 25	55 25	66 00	768 90
Fulton	2,979 75	3,514 50	3,679 29	3,389 96	4,094 74	3,737 63	43,658 37
Catharine	422 50	398 00	377 75	381 75	419 25	479 50	5,178 50
Jefferson	489 50	540 00	891 50	753 50	745 50	1,121 00	9,998 00
Centre	521 58	623 08	591 83	438 33	639 08	663 58	7,041 79
Tompkins	768 32	595 88	599 88	712 88	642 38	753 32	7,623 44
Essex	113 25	1,327 00	77 50	81 25	1,327 25	76 00	6,024 25
Clinton	662 00	649 50	685 25	897 50	778 75	693 00	8,896 75
Farmers	2,646 00	3,096 50	2,516 75	1,893 25	1,250 25	985 25	18,336 25
	$35,611 65	$26,921 46	$28,934 43	$24,851 30	$25,729 32	$25,931 67	$308,765 07

BUREAU OF CITY REVENUE AND OF MARKETS, January, 1890.

Statement "Q."

CORPORATION OF THE CITY OF NEW YORK.

Statement of Amounts Received from Car Companies for License Fees and Percentages during Year ending December 31, 1889.

Folio.	Name of Road or Company.	Percentage.	License Fees.	Stipulated Amount.	Total.	Remarks.
605	Broadway and Seventh Avenue	$32,222 88	$16,612 50	$40,000 00	$88,835 38	Car license fees, 2 years to December 31, 1889.
609	Sixth Avenue	.....	4,400 00	.....	4,400 00	
602	Central Crosstown	19,723 56	.....	.....	19,723 56	3 years to September 30, 1889.
605	Chambers and Grand Street	3,247 46	1,275 00	.....	4,522 46	Car license fees, 2 years to December 31, 1889.
603	Christopher and Tenth Street	4,509 07	.....	.....	4,509 07	
603	Dry Dock, East Broadway and Battery	4,789 50	3,425 00	.....	8,214 50	
603	" "	.....	37,500 00	.....	37,500 00	In settlement of suits for car license fees, years 1870–1874, 1876–1881, and 1882–1885.
609	Forty-second Street and Grand Street Ferry	.....	2,400 00	.....	2,400 00	
606	Forty-second Street, Manhattanville and St. Nicholas Avenue	12,965 05	.....	.....	12,965 05	
604	Houston, West Street and Pavonia Ferry	.....	2,650 00	1,000 00	3,650 00	Car license fees, 2 years to December 31, 1889.
608	Ninth Avenue	.....	1,040 00	.....	1,040 00	
602	Second Avenue	5,893 59	.....	.....	5,893 59	
606	Twenty-third Street (Broadway cars south Fifteenth Street	6,179 26	.....	.....	6,179 26	
420	New York Central and Hudson River	.....	500 00	.....	500 00	10 dummy engines used in city.
380	New York Elevated	25,657 90	.....	.....	25,657 90	
	Total	$115,188 27	$69,802 50	$41,000 00	$225,990 77	

Bureau of City Revenue and of Marks, January, 1890.

BUREAU OF CITY REVENUE AND OF MARKETS.

JAMES DALY, *Collector of City Revenue, in Account with Corporation of the City of New York for and during the Year ending December* 31, 1889.

	Dr.			Dec. 31, 1889.	Cr.		
Dec. 31, 1888.	Uncollected Rents and Interest Due:				By amount paid to City Chamberlain in 1889:		
	Common Land Rent	$107 50			January	$134,713 17	
	Dock and Slip Rent	128,715 36			February	107,100 34	
	Bills Receivable	500 00			March	44,554 43	
	Ferry Rent	314,525 00			April	38,667 24	
	Ground Rent	7,835 52			May	250,751 93	
	House Rent	82,692 22			June	112,525 35	
	Market Cellar Rent	59,298 23			July	43,897 83	
	Water Lot Rent	1,344 56			August	124,686 31	
	Water Lot Quit Rent	51 40			September	53,085 24	
	Interest on Bond and Mortgage	7,447 56			October	59,394 10	
			$602,517 35		November	173,652 90	
Dec. 31, 1889.	To amounts accrued and charged in 1889:				December	57,107 86	
	Ferry Rent						$1,200,136 70
	Ground Rent	$324,884 21			By Mayor, Aldermen and Commonalty, to correct erroneous charges made prior to year 1889:		
	House Rent	44,774 06			Interest on Bond and Mortgage	$6,351 06	
	Market Cellar Rent	40,058 63			Ground Rent	791 75	
	Water Lot Rent	8,011 57			House Rent	176 33	
	Water Lot Quit Rent	2,300 98			Market Cellar Rent	439 00	
	Interest on Bond and Mortgage	57 65			Ferry Rent	4,750 00	
		13,766 40					12,508 14
	Market Rents and Fees—				By Balance uncollected, Dec. 31, 1889:		
	Public Markets $308,765 07				Common Land Rent	$107 50	
	Sundries 12,400 25				Dock and Slip Rent	123,715 36	
		321,165 32			Bills Receivable	500 00	
	Bond and Mortgages	106,000 00			Ferry Rent	308,100 00	
	Sales, Real Estate	103,577 00			Ground Rent	14,668 77	
	General Fund	101,166 57			House Rent	80,002 05	
	General Railroad Franchise	100,508 24			Market Cellar Rent	58,141 48	
	Commutation of Water Grants	8,386 49			Water Lot Rent	659 62	
	Greenwich Street Elevated Railroad Fund	25,657 90			Water Lot Quit Rent	43 75	
	Houston, West Street and Pavonia Ferry Railroad Fund	1,000 00	1,201,315 02		Interest on Bond and Mortgage	249 00	591,187 53
			$1,803,832 37				$1,803,832 37

JANUARY, 1890.

Statement Showing Amount as above Outstanding December 31, 1888, the Amount Accrued and Added in 1889, Amount Collected in 1889, and Amount Outstanding December 31, 1889.

Titles of Accounts.	Amounts Outstanding December 31, 1888.	Amounts Accrued and Added in 1889.	Total.	Amounts Charged Back to Mayor, Aldermen and Commonalty.	Amounts Collected in 1889.	Amounts Outstanding December 31, 1889.
Common Land Rent	$107 50	.....	$107 50	.....	.....	$107 50
Dock and Slip Rent	128,715 36	.....	128,715 36	.....	.....	128,715 36
Bills Receivable	500 00	.....	500 00	.....	.....	500 00
Ferry Rent	314,525 00	$324,884 21	639,409 21	$4,750 00	$326,559 21	308,100 00
Ground Rent	7,835 52	44,774 06	52,609 58	791 75	37,149 06	14,668 77
House Rent	82,692 22	40,058 63	122,750 85	176 33	42,572 47	80,002 05
Market Cellar Rent	59,298 23	8,011 57	67,309 80	439 00	8,729 32	58,141 48
Water Lot Rent	1,344 56	2,300 98	3,645 54	.....	2,985 92	659 62
Water Lot Quit Rent	51 40	57 65	109 05	.....	65 30	43 75
Interest on Bond and Mortgage	7,447 56	13,766 40	21,213 96	6,351 06	14,613 90	249 00
Market Rents and Fees	.....	321,165 32	321,165 32	.....	321,165 32	.....
Bonds and Mortgages	.....	106,000 00	106,000 00	.....	106,000 00	.....
Sales of Real Estate	.....	103,577 00	103,577 00	.....	103,577 00	.....
General Fund	.....	101,166 57	101,166 57	.....	101,166 57	.....
General Railroad Franchise	.....	100,508 24	100,508 24	.....	100,508 24	.....
Commutation of Water Grants	.....	8,386 49	8,386 49	.....	8,386 49	.....
Greenwich Street Elevated Railroad Fund	.....	25,657 90	25,657 90	.....	25,657 90	.....
Houston, West Street and Pavonia Ferry Railroad Fund	.....	1,000 00	1,000 00	.....	1,000 00	.....
Totals	$602,517 35	$1,201,315 02	$1,803,832 37	$12,508 14	$1,200,136 70	$591,187,53

CORPORATION OF THE CITY OF NEW YORK.

tatement Showing the Amount of Interest Due on Bonds and Mortgages Held by the Corporation, December 31, 1888, *Amounts Accrued and Collected in* 1889, *and Balance Uncollected December* 31, 1889.

FOLIO.	NAMES.	BALANCE DUE DEC. 31, 1888.	AMOUNTS ACCRUED IN 1889.	TOTAL.	AMOUNT PAID IN 1889.	BALANCE DUE DEC. 31, 1889.	REMARKS.
50	James Brady.....	$346 50	$99 00	$445 50	$346 50	$99 00	1 year to Nov. 1, 1889.
60	Patrick Joyce.....	.....	222 60	222 60	222 60	.....	
61	John Garrie.....	.....	70 80	70 80	70 80	.....	
54	Henry McCaddin, Jr...	750 00	300 00	1,050 00	900 00	150 00	6 months to Nov. 15, 1889
51	Margaret A. Francis...	.....	600 00	600 00	600 00	.....	
12	Henry Müller.....	.....	30 00	30 00	30 00	.....	
10	Samuel T. Townsend...	.....	150 00	150 00	150 00	.....	
2	J. A., G. W. and J. M. Condee.....	.....	1,545 60	1,545 00	1,545 00	.....	
3	William Rankin.....	.....	1,108 80	1,108 80	1,108 80	.....	
8	Jacob M. Newman....	.....	243 00	243 00	243 00	.....	
3	Church of the Redeemer	.....	1,300 00	1,300 00	1,300 00	.....	
4	George P. Gordon and wife.....	.....	6,000 00	6,000 00	6,000 00	.....	
1	John Judd.....	.....	180 00	180 00	180 00	.....	
3	Charles E. Appleby....	.....	1,916 60	1,916 60	1,916 60	.....	
	Total.....	$1,096 50	$13,766 40	$14,862 90	$14,613 90	$249 00	

BUREAU OF CITY REVENUE AND OF MARKETS, January, 1890.

Statement Showing the Names of Lessees of Property Subject to the Payment of House Rent Uncollected,

Folio.	Names of Lessees.	Location of Property.	Rent. Balance Due December 31, 1888.
350	Commissioners of Emigration...	Castle Garden.....	$37,333 32
352	Department of Street Cleaning..	Eighteenth Ward Market	500 00
353	James Roon.....	Tenth avenue and Little West Twelfth street.....	775 00
354	Stephen P. Ryan.....	8, 10 and 12 Chambers street.....	3,999 04
356	Brian G. Hughes.....	One Hundred and Forty-ninth street and St. Ann's avenue.	47 50
356	"	One Hundred and Fifty-first street and Convent avenue..	.....
356	"	Old Engine-house, One Hundred and Forty-ninth street.	.....
530	Ogden avenue property.....	.....	.....
355	John Simmons.....	Corner Elm and White streets, first floor.....	.....
358	James McWilliams.....	" upper floor	166 65
359	William H. Odell.....	446 West One Hundred and Forty-sixth street.	.....
360	John Kavannagh.....	448 "	.....
362	William T. Walsh.....	One Hundred and Fiftieth street and Convent avenue...	.....
364	James H. Ramsay.....	One Hundred and Fifty-second street and Convent avenue.	.....
370	J. McQuillan and others.....	Aqueduct property.....	.....
370	W. C. Towen.....	"	.....
363	Margaret Lynch.....	One Hundred and Fifty-second street and Convent avenue.	.....
347	Thomas J. Allen.....	One Hundred and Fifty-first street and Convent avenue..	166 65
369	James McCafferty.....	2220 Third avenue.....	.....
361	Clifford Barbee.....	445 West One Hundred and Forty-sixth street.	41 00
366	Joseph Smith	Harlem Market property.....	1,900 00
367	Genaro Carflite.....	1530 Eighth avenue.....	.....
368	George Green.....	One Hundred and Fifty-fifth street and Eighth avenue...	.....
408	A. Van Buren & Co.....	Elm, Franklin and Centre streets.....	.....
732	Reagan & Clark.....	White and Elm streets.....	.....
530	Annie Van Kirk.....	One Hundred and Fifty-fifth street, near McComb's Dam Bridge.....	.....
349	Frank Koch.....	Mount St. Vincent Hotel, One Hundred and Forty-ninth street	.....
346	Joseph Cornell.....	Ludlow and Delancey streets.....	.....
532	J. Grüneberg.....	Norfolk and Hester streets	.....
532	Estate of J. M. Dodd.....	"	.....
651	Joseph Stern.....	Seventy-seventh street and Eleventh avenue.....	.....
1	Michael Kiley.....	South side Thirty-eighth street, between Second and Third avenues.....	.....
	W. J. Busby.....	South side Thirty-eighth street, between Second and Third avenues	.....

TY OF NEW YORK.

' the Location of such Property ; Amount of Rent Accrued and Collected, and the Balance cember 3 889.

RENT.				REMARKS.
Amount for 1889.	Total.	Amount Collected in 1889.	Balance Uncollected, December 31, 1889.	
$8,000 00	$45,333 3*	$6,666 68	$38,656 64	
3,000 00	3,500 00	3,500 00	.....	
3,100 00	3,875 00	3,875 00	.....	
5,000 00	8,999 04	6,353 35	2,665 69	
47 50	95 00	95 00	.....	
199 99	199 99	199 99	.....	
75 00	75 00	75 00	.....	
136 80	136 80	136 80	.....	
1,500 00	1,500 00	1,500 00	.....	
2,000 00	2,166 65	1,133 65	1,033 00	
360 00	360 00	360 00	.....	
348 00	348 00	348 00	... .	
252 00	252 00	252 00	.....	
500 00	500 00	500 00	.....	
387 16	387 16	387 16	.....	
340 00	340 00	340 00	.....	
400 00	400 00	400 00	.....	
1,000 00	1,166 66	1,116 66	50 00	
1,020 00	1,020 00	1,020 00	.....	
391 00	432 00	432 00	.....	
6,300 00	8,200 00	8,200 00	.....	
70 00	70 00	70 00	.....	
80 00	80 00	80 00	.....	
10 00	10 00	10 00	.....	
8 00	8 00	8 00	.....	
40 00	40 00	40 00	.....	
1,240 00	1,240 00	1,240 00	.....	
200 00	200 00	200 00	.....	
165 00	165 00	165 00	.....	
32 50	32 50	32 50	.....	
625 00	625 00	625 00	.....	
105 52	105 52	105 52	.....	
15 00	15 00	15 00	.....	

Folio.	Names of Lessees.	Location of Property.	Rent. Balance Due December 31, 1888.
373	North Third Avenue Property..	Street opening.....	.....
532	Harris Kanzer.....	70 and 72 Chrystie street.....	.....
534	Joseph Cohen.....	118 and 120 Hester street	.....
534	"	66 Chrystie street.....	.....
534	H. McGough.....	One Hundred and Sixty-second street (street opening)...	.....
535	Joseph Cohen.....	117 and 119 East Fifty-first street.....	.....
535	Victor Seaman.....	219 East Seventy-fifth street.....	.....
536	Sarah Sillman.....	86 and 88 Bayard street.....	.....
536	Mary Ann Baxter.....	{One Hundred and Seventieth street, between Vanderbilt and Webster avenues (street opening).....	.....
536	S. & M. Silver	90 Bayard street.....	.....
537	Moses Gardner.....	70, 79½, 72 and 72½ Mulberry street.....	.....
537	G. & R. Stabile.....	74 Mulberry street.....	.....
537	John Townshend	74 " rear.....	.....
537	Margaret Reisback	150½ Broome street.....	.....
537	John D. Haas.....	41 and 43 Ridge street	.....
537	Jacob Marks.....	148 and 150 Broome street.....	.....
537	Broadman & Coffee	45 and 47 Ridge street	.....
537	Alexander Bernstein.....	Broome and Ridge street property.....	.....
750	John Walsh.....	Rivington street property	$50 00
90	John Ritchie.....	1,146 Broadway.....	5,200 00
90	Robert Culkin.....	12 and 14 Greenwich avenue.....	1,100 00
90	Elizabeth Dunlap	202 West Thirty-first street.....	2,343 75
90	James Wrigley	61 Chatham street.....	1,350 00
90	Edward McGuire.....	72 West street	60 00
90	Mrs. Lynch.....	"	6 00
90	James McCullough.....	514 Pearl street	141 61
90	Joseph C. Howe & Son.....	115 Sixth avenue.....	131 25
90	William O. Webb.....	Mount Morris	700 00
90	Frederick Hale	Part of 21 Ann street	1,450 00
90	William Griffiths.....	Engine-house, 79 Willett street.....	150 00
90	John Davidson.....	" Fourth street	124 58
90	Charles G. Cornell.....	" 53 East Twelfth street	75 00
90	George Green	Mount Morris	100 00
90	Peter McKnight.....	School-house, Rivington street	1,008 33
90	Frederick N. Vondohlen	Engine-house, One Hundred and Twenty-fifth street	75 00
	John J. Fitzpatrick.....	125 Cedar street	100 00

Rent.				Remarks.
Amount for 1889.	Total.	Amount Collected in 1889.	Balance Uncollected December 31, 1889.	
$289 79	$289 79	$289 79	.....	
240 00	240 00	240 00	.....	
300 00	300 00	300 00	.....	
37 50	37 50	37 50	.....	
270 00	270 00	270 00	.....	
100 00	100 00	100 00	.....	
86 45	86 45	86 45	.....	
208 33	208 33	208 33	.....	
43 03	43 03	43 03	.....	
156 25	156 25	156 25	.....	
767 50	767 50	767 50	.....	
25 00	25 00	25 00	.....	
12 50	12 50	12 50	.....	
24 50	24 50	24 50	.....	
42 75	42 75	42 75	.....	
48 50	48 50	48 50	.....	
51 03	51 03	51 03	.....	
407 03	407 03	407 03	.....	
.....	50 00	.....	$50 00	
.....	5,200 00	.....	5,200 00	1 year to May 1, 1877.
.....	1,100 00	.....	1,100 00	Balance to November 1, 1874.
.....	2,343 75	.....	2,343 75	3 years and 9 months to May 1, 1877.
.....	1,350 00	.....	1,350 00	9 months to May 1, 1877.
.....	60 00	.....	60 00	3 months to April 20, 1874.
.....	6 00	.....	6 00	1 month to August 1, 1873.
.....	141 61	.....	141 61	1 year and 5 months to May 1, 1878.
.....	131 25	.....	131 25	3 months to February 1, 1871.
.....	700 00	.....	700 00	3½ years to November 1, 1870.
.....	1,450 00	.....	1,450 00	Balance to May 1, 1868.
.....	150 00	.....	150 00	1½ years to May 1, 1867.
.....	124 58	.....	124 58	Balance to May 1, 1865.
.....	75 00	.....	75 00	" " 1, 1867.
.....	100 00	.....	100 00	" " 1, "
.....	1,008 33	.....	1,008 33	" " 1, "
.....	75 00	.....	75 00	" " 1, "
.....	100 00	.....	100 00	" December 31, 1866.

Folio.	Names of Lessees.	Location of Property.	Rent. Balance Due December 31, 1888.
90	Edward J. Smith	128 West Broadway	$450 00
90	Thomas D. Worrall	135 East Twenty-sixth street	500 00
90	Peter Mitchell	18 Renwick street	531 25
90	N. Y. Dessicating Egg Co	353 Fourth street	206 25
90	Alexander Frear	436 West Thirty-sixth street	675 00
90	Michael Smith	Foot Eighty-sixth street	362 50
90	Ann McGrath	557 Hudson street	375 00
90	Charles Miller	2 Elizabeth street	18 76
90	Gilbert Weeks	79 Houston street	25 00
90	Julius Pieper	Foot Eighty-sixth street	2,311 75
90	James N. Ryan	243 Third avenue (rear)	54 00
90	George H. Franklin	115 Barrow street	100 00
90	Matthew Brady	79 Willett street	437 50
90	James Bagley	Water street, Brooklyn	332 50
90	William C. Lyon	Part of 61 Ann street	3,273 34
90	Stephen Mudgett	Hose House, Twenty-seventh street	6 25
90	John Maloney	343 Third avenue	157 50
90	John P. Riker	78 East Thirteenth street	18 75
90	Henry Kreuss	Part 30 Vandewater street	5 00
90	William Halloway	Water street, Brooklyn	56 25
90	Thomas Matchell	" "	150 00
90	Isaac L. Finckey	78 Morton street	150 00
90	John Keating	Part 30 Vandewater street	4 00
90	Job W. Green	15 East Eighteenth street	5 00
90	Morris Cohen	343 Third avenue	36 00
90	Ellen Fitzgerald	9 Oak street	107 50
90	Alphonse Bronsfels	Lofts, No. 59 Liberty street	343 75
90	Charles J. Dougherty	261 William street	771 31
90	James McGinness	3 Pike street, upper part	42 00
90	Lemuel Arnold	Part No. 61 Ann street	233 34
90	Edward Smith	"	150 00
90	William Buchanan	3 Pike street, lower part	80 00
90	William H. Schwartz	108 East Fifteenth street	175 00
90	Harriet Withers	21 Elizabeth street	18 76
	S. R. Trembly	151 Forsyth street	25 00
	Christiana Roeders	128 West Broadway	250 00

Rent.				Remarks.
Amonnt for 1889.	Total.	Amount Collected in 1889.	Balance Uncollected December 31, 1889.	
.....	$450 00	.....	$450 00	1 year to January 15, 1867.
.....	500 00	.....	500 00	Balance to February 1, 1868.
.....	531 25	.....	531 25	" " 20, 1867.
.....	206 25	.....	206 25	" November 1, 1866.
.....	675 00	.....	675 00	" " 1, 1867.
.....	362 50	.....	362 50	" May 1, 1867.
.....	375 00	.....	375 00	9 months to May 1, 1865.
.....	18 76	.....	18 76	6 " November 1, 1865.
.....	25 00	.....	25 00	3 " " 1, 1864.
.....	2,311 75	.....	2,311 75	Balance to May 1, 1864.
.....	54 00	.....	54 00	18 months to December 10, 1862.
.....	100 00	.....	100 00	3 " May 1, 1865.
.....	437 50	.....	437 50	Balance to February 1, 1862.
.....	332 50	.....	332 50	3½ months to May 1, 1859.
.....	3,273 34	.....	3,273 34	Balance to May 1, 1860.
.....	6 25	.....	6 25	1 month to May 1, 1854.
.....	157 50	.....	157 50	9 months to November 1, 1860.
.....	18 75	.....	18 75	3 " May 1, 1859.
.....	5 00	.....	5 00	1 month to October 1, 1862.
.....	56 25	.....	56 25	3 months to May 1, 1852.
.....	150 00	.....	150 00	3 " " 1, "
.....	150 00	.....	150 00	Balance to " 1, "
.....	4 00	.....	4 00	1 month to September 1, 1862.
.....	5 00	.....	5 00	1 " March 1, 1862.
.....	36 00	.....	36 00	2 months to October 1, 1862.
.....	107 50	.....	107 50	3 months to May 1, 1859.
.....	343 75	.....	343 75	Balance to May 1, 1862.
.....	771 31	.....	771 31	" August 1, 1863.
.....	42 00	.....	42 co	6 months to September 1, 1862.
.....	233 34	.....	233 34	Balance to November 1, 1862.
.....	150 00	.....	150 00	" "
.....	80 00	.....	80 00	8 months to September 1, 1864.
.....	175 00	.....	175 00	Balance to May 1, 1854.
.....	18 76	.....	18 76	6 months to August 1, 1863.
.....	25 00	.....	25 00	3 " November 1, 1862.
.....	250 00	.....	250 00	6 " January 15, 1871.

Folio.	Names of Lessees.	Location of Property.	Rent. Balance Due December 31, 1888.
90	James J. Brophy	10½ Mott street	$111 11
90	Commissioners of Charities and Correction	14 West Tenth street	150 00
90	John Wildey	160 Wooster street	893 14
90	Barwick & Richardson	128 West Broadway	166 67
90	John Connolly	557 Hudson street	450 00
750	James J. Mooney	Third avenue and One Hundred and Fifty-eighth street	387 50
750	Salvador Patera	North half No. 1152 Third avenue	103 33
752	James Bligh	South half No. 1154 Third avenue	105 00
90	Louis J. Jordon	1146 Broadway	2,275 00
90	Mary Kent	594 Grand street	750 00
90	John E. Gough	352 West Thirty-fifth street	12 50
90	Frank Levy	594 Grand street	548 60
90	Augustus P. Green	7, 9 and 11 West Thirteenth street	50 00
90	Louis Naumn	81 and 83 Chatham street	50 00
90	Welhelmina Kilian	61 Chatham street	1,845 00
90	Daniel O'Connell	93 Chatham street	700 00
90	John Lenihan	458 East Houston street	180 00
90	Isaac Levy	81 and 83 Chatham street	50 00
90	William S. Boehm	"	1,485 09
90	T. Francis Gibbons	53 Spring street	645 00
90	John J. Lynch	61 Thompson street	5 00
90	Patrick Joyce	72 West street	20 00
		Totals	$82,515 89

Bureau of City Revenue and of Markets, January, 1890.

Rent.				Remarks.
Amount for 1889.	Total.	Amount Collected in 1889.	Balance Uncollected December 31, 1889.	
....	$111 11	.....	$111 11	Balance to September 20, 1870.
.....	150 00	.....	150 00	6 months to May 1, 1871.
.....	893 14	.....	893 14	Balance to May 1, 1872.
.....	166 67	.....	166 67	5 months to May 1, 1872.
.....	450 00	.....	450 00	Balance to May 1, 1867.
.....	387 50	.....	387 50	" May 1, 1886.
.....	103 33	.....	103 33	" February 1, 1885.
.....	105 00	.....	105 00	" "
.....	2,275 00	.....	2,275 00	" May 1, 1879.
.....	750 00	.....	750 00	" "
.....	12 50	.....	12 50	" "
.....	548 60	.....	548 60	" "
.....	50 00	.....	50 00	" September 1, 1881.
.....	50 00	.....	50 00	" May 1, 1877.
.....	1,845 00	.....	1,845 00	" May 1, 1879.
.....	700 00	.....	700 00	" " 1, "
.....	180 00	.....	180 00	" " 1, "
.....	50 00	.....	50 00	" " 1, "
.....	1,485 09	.....	1,485 09	" May 1, 1878.
.....	645 00	.....	645 00	" April 1, 1875.
.....	5 00	.....	5 00	" May 1, "
.....	20 00	.....	20 00	" January 1, 1875.
$40,058 63	$122,574 52	$42,572 47	$80,002 05	

Statement Showing the Names of Lessees of Property Subject to the Payment of Ferry Rent, Collected, and Balance

Folio.	Name of Lessee.	Location of Ferry.	Leases Recorded. Liber and Folio.	Date.	Expires.
424	New York Ferry Co.....	Grand street to Broadway, Brooklyn.....	On file.....	May 1, 1889	May 1, 1899
424	"	Twenty-third st., E. R., to Brooklyn.....	"	" 1, 1884	" 1, 1894
403	Brooklyn and N. Y. Ferry Co....	Roosevelt street to Broadway, Brooklyn.....	"	Mar. 1, 1888	Mar. 1, 1898
403	" "	Grand street to Grand steet, Brooklyn.....	"	Jan. 1, "	Jan. 1, "
404	East River Ferry Co.....	James Slip to Hunter's Point.....	"	May 1, 1883	May 1, 1893
406	Astoria Ferry Co.....	Ninety-second street, E. R..	"	" 1, 1884	" 1, 1894
408	Hoboken Land and Improvement Co.....	Barclay street.....	"	" 1, "	" 1, "
408	Hoboken Land and Improvement Co.....	Christopher street.....	"	" 1, "	" 1, "
408	Hoboken Land and Improvement Co.....	Fourteenth street, N. R....	"	" 1, "	" 1, "
410	Green Point Ferry Co.....	Twenty-third street, E. R..	"	Feb. 1, 1883	June 1, 1891
410	"	Tenth street, E. R.....	"	" 1, 1888	Feb. 1, 1893
402	N. Y., L. E. and W. R. R. Co....	Chambers street	"	May 1, 1884	May 1, 1894
402	" "	Twenty-third street, N. R..	"	" 1, 1887	" 1, 1897
412	Conrad N. Jordon	Forty-second street, N. R..	"	" 1, 1881	" 1, 1891
413	Edward H. Coffin.....	One Hundredand Thirtieth street, N. R.....	"	" 1, "	" 1, "
422	Long Island R. R. Co.....	Pine street, E. R.....	"	.....	.....
414	Union Ferry Co. of Brooklyn....	Fulton street.....			
414	" "	Atlantic avenue.....			
414	" "	Hamilton avenue.....	"	May 1, 1886	May 1, 1891
414	" "	Catharine street			
414	" "	Wall street.....			
415	Central R. R. of New Jersey.....	Liberty street.....	"	" 1, 1882	" 1, "
416	Staten Island R. R.....	Pier 1, E. R., East Shore...	"	" 1, 1883	" 1, 1893
418	Staten Island Rapid Transit Co...	Whitehall street, North Shore and Bay Ridge..	"	Aug. 1, 1884	" 1, "
421	New York and South Brooklyn Ferry and Steam Transportation Co.....	Between Piers 2 and 3, E. R	"	May 1, 1884	" 1, 1894
417	F. A. Clark and others.....	Ninety-ninth street, E. R...	"	" 1, 1887	" 1, 1892
420	N. Y. C. and H. R. R. Co.....	Jay street to Weehawken..	"	Jan. 1, 1889	Jan. 1, 1891
405	Metropolitan Ferry Co.....	Thirty-fourth street, E. R., to Hunter's Point.....	"	May 1, 1888	May 1, 1898
407	Nassau Ferry Co.....	Houston street to Grand street, Brooklyn.....	"	" 1, "	" 1, 1893
	Associates of the Jersey Co.....	Cortlandt street.....	"	Feb. 1, "	Feb. 1, 1898
	" "	Desbrosses street.....	"	" 1, "	" 1, "

CITY OF NEW YORK.

the Location of such Property, Dates and Terms of Leases, Amount of Rent Accrued and Uncollected, December 31, 1889.

Annual Rent.	Balance Due Dec. 31, 1888.	Accrued in 1889.	Total.	Collected in 1889.	Balance Uncollected Dec. 31, 1889.	Remarks.
$15,000 00	.....	$16,931 42	$16,931 42	$16,931 42	.....	6 months, at rate of $18,862.85, and 6 mos. at rate of $15,000.
6,500 00	.....	6,250 00	6,250 00	6,250 00	.....	$6,000 to May 1, 1889. 6,500 to May 1, 1894.
20,000 00	.....	20,000 00	20,000 00	20,000 00	.....	
1,500 00	$375 00	1,500 00	1,875 00	1,500 00	$375 00	
4,600 00	.....	4,600 00	4,600 00	4,600 00	.....	
1,000 00	.....	875 00	875 00	875 00	.....	$500 to May 1, 1889. 1,000 to May 1, 1894.
7,500 00	.....	7,500 00	7,500 00	7,500 00	.....	
22,500 00	.....	22,500 00	22,500 00	22,500 00	.....	
3,000 00	.....	2,875 00	2,875 00	2,875 00	.....	$2,500 to May 1, 1889. 3,000 to May 1, 1894.
$4,000 and 5% gross receipts.	.....	12,402 51	12,402 51	12,402 51	.....	
4,000 00	.....	4,000 00	4,000 00	4,000 00	.....	
5% gross receipts N. Y. side....	.....	6,908 13	6,908 13	6,908 13	.....	
10,000 00	.....	10,000 00	10,000 00	10,000 00	.....	
5% gross receipts N. Y. side....	.....	2,173 86	2,173 86	2,173 86	.....	
8% gross receipts N. Y. side....	.....	947 04	947 04	947 04	.....	
5% gross receipts...	.....	910 08	910 08	910 08	.....	Summer travel only.
12¾% gross receipts.	.....	104,274 09	104,274 09	104,274 09	.....	
5,500 00	.....	5,500 00	5,500 00	5,500 00	.....	
$10,000 and 5% gross receipts.	.....	27,428 24	27,428 84	27,428 84	.....	
$10,000 and 14¼% gross receipts.	.....	26,050 16	26,050 16	26,050 16	.....	
5% gross receipts....	.....	3,658 08	3,658 08	3,658 08	.....	
$3,600 00	1,800 00	3,600 00	5,400 00	5,400 00	.....	
2,500 00	500 00	2,000 00	2,500 00	1,875 00	625 00	
10,000 00	.....	10,000 00	10,000 00	10,000 00	.....	
5,000 00	.....	5,000 00	5,000 00	5,000 00	.....	
10,000 00	.....	10,000 00	10,000 00	10,000 00	.....	
7,000 00	.....	7,000 00	7,000 00	7,000 00	.....	

Folio.	Name of Lessee.	Location of Ferry.	Leases Recorded. Liber and Folio.	Date.	Expires.
90	Long Island Ferry Co.....	Peck Slip and Grand street.	On file.....	May 1, 1859	May 1, 1869
90	J. C., R. L., and E. A Stevens....	Barclay street.....	Old lease.	.....	.....
90	Sophia V. D. Laing.....	Thirtieth street, N. R.....	"	Aug. 1, 1852	Aug. 1, 1862
		Total.....			

Bureau of City Revenue and of Markets, January, 1890.

CORPORATION OF THE

List of Grants of Water Lots Subject to the Payment of an Annual Rent to be Applied to the

Folio.	Grants.				
	Date of Grant.	Liber.	Folio.	Where Situated.	Names of Grantees.
	Aug. 13, 1772	E	169	Near Market Slip.....	G. W. Beekman and others....
	Sept. 14, 1770	D	37	Near Old Slip	Archibald Kennedy.....
	Dec. 22, 1800	E	44	At Kingsbridge.....	Alexander McComb .....
	" 1, 1768	C	529	Near Wall street.....	John Smith.....
	July 10, 1772	D	138	Near Coenties Slip.....	John W. Vreedenbergh.....
				Total.....	

Bureau of City Revenue and of Markets, January, 1890.

Annual Rent.	Balance Due Dec. 31, 1888.	Accrued in 1889.	Total.	Collected in 1889.	Balance Uncollected Dec. 31, 1889.	Remarks.
$36,000 00	$304,500 00	.....	$304,500 00	.....	$304,500 00	Peck Slip, to May 1, 1864. Grand st., to Nov. 1, 1873.
.....	1,450 00	.....	1,450 00	.....	1,450 00	1829 to 1835.
200 00	1,150 00	.....	1,150 00	.....	1,150 00	August 1, 1862.
.....	$309,775 00	$324,884 21	$634,659 21	$326,559 21	$308,100 00	

CITY OF NEW YORK.

Sinking Fund for the Redemption of the City Debt, Showing Amount Due December 31, 1889.

Annual Rent.			Amount of Rent Due December 31, 1889, as Apportioned.		
Original Rent.	Amount Commuted.	Present Rent.	By Whom Payable.	Amount.	Total.
$28 13	$15 26	$12 87	Trustees of Estate Samuel Judd.....	.....	.....
14 71	7 35	7 36	H. H. Cammann.....	.....	.....
12 50	.....	12 50	Henry Coggill.....	.....	.....
12 35	6 18	6 17	William B. Crosby.....	.....	.....
12 50	6 25	6 25	.....	$43 75	$43 75
$80 19	$35 04	$45 15	.....	$43 75	$43 75

List of Grants of Water Rents Subject to the Payment of an Annual Rent, to be Applied to the

Folio.	Grants. Date of Grant.	Liber.	Folio.	Where Situated.	Names of Grantees.
690	Aug. 1, 1810	F	42	Between Houston and Clarkson streets.....	John Jacob Astor.....
690	" 1, "	F	35	" Clarkson and King streets.....	" .....
690	Mar. 24, 1828	H	29	" Fourteenth and Fifteenth streets...	" .....
690	Apr. 20, 1829	H	68	" " ...	" .....
690	Nov. 28, 1806	E	335	" Broome and Grand streets.....	Abraham Cannon.....
690	Oct. 11, 1824	G	374	" Eighth and Ninth streets.....	Dillworth & Voorhies.....
691	Nov. 20, 1804	E	199	At Watts street.....	Peter Fenton.....
691	Dec. 14, 1807	E	446	"	" .....
691	Feb. 7, 1814	F	273	"	" .....
691	Nov. 13, 1807	E	355	Cherry and East streets.....	John Gardner.....
691	Aug. 21, 1809	F	18	Between Broome and Grand streets.....	" .....
691	Jan. 18, 1814	F	175	At Jackson street.....	" .....
691	" 18, 1813	F	181	Between Jackson and Corlears streets.....	John and Thomas Gardner....
692	May 21, 1821	G	264	At Hammond and Perry streets.....	Abijah Hammond.....
692	Apr. 8, 1816	F	471	Between King and Charlton streets.....	Henry Heiser.....
693	Nov. 14, 1808	E	521	At Manhattanville.....	John B. Lawrence.....
692	Mar. 23, 1829	E	64	Between Montgomery and Gouverneur streets	Joseph Martin.....
692	July 3, 1835	H	110	" " "	" .....
693	Feb. 20, 1824	G	329	" Seventh and Eighth streets.....	Ogden & Nichols.....
693	Sept. 14, 1818	G	40	At Jackson street.....	Catharine Ritter and others...
694	Nov. 28, 1806	E	309	At Montgomery street.....	Nicholas Romaine.....
694	" 8, 1808	E	516	At Manhattanville.....	Jacob Schieffelin.....
694	May 1, 1835	H	109	Between Thirteenth and Fourteenth streets..	White, Banyer & Ludlow.....
695	Aug. 10, 1818	G	46	Morton street.....	C. P. White and others.....
696	Feb. 14, 1824	F	296	Corlears Hook.....	John Youle.....
694	Nov. 1, 1808	E	508	Harlem	Philip Milledoler .....

CITY OF NEW YORK.

Sinking Fund for the Payment of Interest on the City Debt, Showing the amount due December 1889.

ANNUAL RENT.			AMOUNT OF RENT DUE DECEMBER 31, 1889, AS APPORTIONED.		
Original Rent.	Amount Commuted.	Present Rent.	By Whom Payable.	Amount.	Total.
$250 00	$156 25	$93 75	.....	.....	.....
156 25	62 50	93 75	.....	.....	.....
123 90	.....	123 90	.....	.....	.....
123 90	.....	123 90	.....	.....	.....
56 25	5 77	50 48	Thomas McCarthy E. L. Keteltas	.....	.....
248 40	124 20	124 20	.....	.....	.....
25 00 64 44 168 66	237 44	20 66	David Francis.....	.....	.....
148 44	.....	148 44			
105 78	.....	105 78	Thomas McCarthy E. L. Keteltas	.....	.....
97 50	.....	97 50			
577 50	.....	577 50	Thomas McCarthy F. L. Keteltas S. B. Hutchings	.....	.....
623 00	570 32	52 68	Washington Brockner.....	.....	.....
152 00	101 33	50 67	John Vincent.....	.....	.....
28 75	7 19	21 56	Hudson River Railroad.....	.....	.....
105 83 158 75	254 02	10 56	C. & N. D. Lawton.....	.....	.....
235 92	.....	235 92	Dutton & Townsend.....	.....	.....
81 25	40 62	40 63	Crawford Maxwell.....	.....	.....
105 84	105 84	.....	.....	$654 84	$654 84
38 00	27 06	10 94	Hudson River Railroad.....	4 78	4 78
123 90	.....	123 90	Gouldsborough Banyer.....	.....	.....
62 50	.....	62 50	"	.....	.....
151 46	50 49	100 97	Catharine J. Pryer.....	.....	.....
25 00	13 00	12 00	Oliver Bryan.....	.....	.....
$4,038 22	$1,756 03	$2,282 19		$659 62	$659 62

Statement Showing the Names of Lessees of Property Subject to the Payment of Ground Rents, Collected, and Balance

Folio.	Name of Lessee.	Location of Property.	Lease. Recorded. Liber and Folio.	Date.	Expires.
402	N. Y., L. E. & W. R. R..	Duane, Reade and West streets.....	Special, on file.....	Nov. 1, 1868	Nov. 1, 1888
728	N.Y., N. H. & H. R. R. Co.....	Elm, White, Centre and Franklin streets.....	"	Sept. 1, 1871	Sept. 1, 1892
505	John Rhenfrank	Thirteenth street and Avenue D.....	"	Mon	thly.
504	Charles H. Todd.....	Forty-first street and First avenue.....	"	Mon	thly.
302	E. H. Braine.....	24 and 26 Peck Slip.....	"	May 1, 1870	May 1, 1891
303	Francis J. Storms.....	78 Park Row.....	"	" 1, 1872	" 1, 1893
300	Jane Hogan and others..	97 and 99 Park Row.....	"	" 1, 1871	" 1, 1892
304	Rinier V. Mooney.....	84, 86 and 88 Park Row.....	"	" 1, 1873	" 1, 1894
305	Thomas J. Wayne.....	103 Park Row.....	"	" 1, 1869	" 1, 1890
306	Anna C. Keane.....	96 Park Row.....	"	" 1, 1871	" 1, 1892
301	Morse & Woodruff	125 and 127 Park Row.....	"	" 1, "	" 1, "
	"	251 and 253 William street....	"	" 1, 1869	" 1, 1890
308	Thomas F. White.....	Barren Island.....	"	" 1, 1884	" 1, 1894
307	Estate of P. M. Lydig....	235 Front street	"	" 1, 1871	" 1, 1892
503	Charles B. Morris.....	One Hundred and Thirty-first st. and Twelfth ave..	Special, 438.....	" 1, 1887	" 1, 1897
522	Harlem river property..	One Hundred and Thirty-seventh and One Hundred and Thirty-eighth streets and Fifth avenue.	Verbal.....	Mon	thly.
520	Fifty-sixth street lots...	J. H. Havens & Sons.....	"	Mon	thly.
320	Aqueduct property.....	New York Tennis Club, John Donnellen and others....	"	Mon	thly.
502	Estate of W. H. Aspinall	28 Beaver street.....	Special, on file.....	Jan. 1, 1888	Jan. 1, 1909
310	R. J. Dean & Co.....	Duane, Reade, West and Washington streets.....	"	" 11, 1889	" 11, 1899
312	John Madden.....	One Hundred and Fifty-fourth and One Hundred and Fifty-fifth streets and Eighth avenue.....	.....	.....	.....
313	C. Spies.....	West side Church street, between Liberty and Cortlandt streets.....	Verbal	Mon	thly.
314	P. Ward.....	West side Church street, between Liberty and Cortlandt streets.....	"	Mon	thly.
348	Thomas J. Sheridan....	Northeast corner Sixty-seventh street and Lexington avenue	"	Mon	thly.
523	C. Andrews.....	Sixteenth street, between Eleventh and Thirteenth avenues	"	Mon	thly.
728	Church of the Redeemer	Northwest corner Fourth ave. and Eighty-first st..	Special, on file....	May 7, 1889	Aug. 1, 1890
680	Baptist Home.....	Sixty-seventh st., between Lexington and Fourth ave	"	Nov. 28, 1870	Nov. 28, 1969
	German Hospital.....	Fourth avenue, between Sixty-sixth and Sixty-seventh streets....	Special, 280.....	Feb. 9, 1866	Feb. 9, 1916
	...rs of Mercy.....	Eighty-first street and Madison avenue.....	" 282.....	" 3, "	" 3, 1965
	.....	Sixty-sixth street, between Third and Lexington ave.	Special, on file.....	Mar. 29, 1871	Mar. 29, 1970

CITY OF NEW YORK.

the Location of such Property, Dates and Terms of Leases, Amount of Rent Accrued and Uncollected December 31, 1889.

Annual Rent.	Balance Due Dec. 31, 1888.	Amount Charged in 1889.	Total.	Collected in 1889.	Balance Due Dec. 31, 1889.	Remarks.
.....	.....	$1,875 00	$1,875 00	$1,875 00	.....	
$15,000 00	.....	7,500 00	7,500 00	7,500 00	.....	Lease canceled May 1, 1889, by order Commissioners of Sinking Fund.
300 00	.....	300 00	300 00	300 00	.....	
180 00	.....	180 00	180 00	165 00	$15 00	
400 00	.....	400 00	400 00	400 00	.....	
1,375 00	.....	1,375 00	1,375 00	1,375 00	.....	
1,200 00	.....	1,200 00	1,200 00	1,200 00	.....	
2,300 00	.....	2,300 00	2,300 00	2,300 00	.....	
365 00	.....	365 00	365 00	365 00	.....	
1,250 00	.....	1,250 00	1,250 00	1,250 00	.....	
1,250 00	.....	1,250 00	1,250 00	1,250 00	.....	
225 00	.....	225 00	225 00	225 00	.....	
410 00	$102 50	410 00	512 50	512 50	.....	
480 00	.....	480 00	480 00	480 00	.....	
2,000 00	.....	2,000 00	2,000 00	2,000 00	.....	
.....	.....	97 00	97 00	97 00	.....	
.....	.....	395 00	395 00	395 00	.....	
.....	.....	182 21	182 21	182 21	.....	
1,050 00	262 50	787 50	1,050 00	1,050 00	.....	
31,000 00	.....	19,583 33	19,583 33	11,833 33	7,750 00	At rate of $20,000 per annum to May 1, 1889, and thereafter at rate of $31,000.
.....	.....	1,140 00	1,140 00	915 00	225 00	
.....	.....	300 02	300 02	300 02	.....	
.....	.....	265 00	265 00	265 00	.....	
.....	.....	48 00	48 00	48 00	.....	
.....	.....	20 00	20 00	20 00	.....	
400 00	.....	200 00	200 00	200 00	.....	
1 00	.....	1 00	1 00	1 00	.....	For year 1889.
1 00	.....	5 00	5 00	5 00	.....	Paid to May 1, 1894.
1 00	.....	5 00	5 00	5 00	.....	" February 3, 1894.
1 00	.....	.....	.....	.....	.....	" May 1, 1895.

Folio.	Name of Lessee.	Location of Property.	Lease.		
			Recorded. Liber and Folio.	Date.	Expires.
682	Hahneman Hospital....	Fourth ave., bet. Sixty-seventh and Sixty-eighth sts.	Special, on file.....	Jan. 10, 1871	Jan. 10, 1970
681	Mount Sinai Hospital...	Lexington av., bet. Sixty-sixth and Sixty-seventh sts ...	"	May 31, "	May 31, "
681	" ...	Sixty-seventh street and Lexington avenue.....	"	" 1, 1888	May 1, 1909
683	Associat'n for Improvement of Deaf Mutes	Lexington av., bet. Sixty-seventh and Sixty-eighth sts.	"	Aug. 1, 1870	Aug. 1, 1969
683	Sisters of Charity.....	Lexington ave., bet. Sixty-eighth and Sixty-ninth sts.	"	Dec. 15, "	Dec. 15, 1969
683	Roman Catholic Orphan Asylum.....	Fourth ave., bet. Fifty-first and Fifty-second sts	"	As long as lum purpo	used for asy-ses.
90	Charles D. Blish.....	Fort Gansevoort property....	Market cellar leases.	Dec. 15, 1860	Dec. 15, 1867
90	Leon Le Febre	Aqueduct lots.....	"	.....	.....
90	Horace Howser.....	8 Gansevoort street.....	Vol. 3, folio 38.....	May 1, 1876	May 1, 1881
90	George Weyer.....	6 and 10 Hamilton square.....	Market cellar leases.	.....	.....
90	Thomas Smith.....	7 Hamilton square.....	"	.....	.....
90	Isaac Griggs.....	7 and 8 Hamilton square	Vol. 3, folio 40	May 1, 1875	May 1, 1881
90	Jeremiah Cronin.....	26 Hamilton square	Market cellar leases.	.....	.....
90	Peter Bropston.....	28 Hamilton square.....	"	.....	.....
90	John Delancey.....	13 and 29 Hamilton square...	"	.....	.....
90	Michael Magner.....	32 Hamilton Square.....	"	.....	.....
90	James H. Farrell..... ..	4 and 7 Gansevoort street.....	Vol. 4, folio 3.....	May 1, 1878	May 1, 1880
90	Edward N. Sprague.....	1146 Third avenue.....	Market cellar leases	.....	.....
90	Frank Caywood.....	Gansevoort property..... ...	.....	.....	.....
90	John E. McIntyre.....	Old Aqueduct property	Monthly payments.	.....	.....
90	T. B. Brown & Son.....	4 Gansevoort street.....	"	.....	.....
90	John Holmes	South half 1155 Third avenue.	.....	.....	.....
90	Charles Glennon.....	North half 1154 Third avenue.	.....	.....	.....
90	Thomas A. Shea.....	Barren Island	Unexecuted lease...	.....	.....
90	Matthew McKeon.....	Hay scales, Tompkins Market.	.....	.....	.....
90	Patrick H. Lydon.....	First to Eighth and Sixty-seventh and Sixty-eighth sts., west side Third ave..	Vol. 3, Folio 36....	May 1, 1876	May 1, 1881
90	James Price.....	Corner Third avenue and Sixty-seventh street.....	.....	.....	.....
90	James Martin.....	33 Hamilton square	.....	....	.....
90	John Meehan.....	161 and 163 East Fifty-first street.....	.....	.....	.....
90	J. Hamilton Morrell.....	Hay scales, Jefferson Market.	Vol. 2, folio 79.....	May 1, 1872	May 1, 1877
90	Morris Deitsch.....	North Brother Island.....	.....	.....	.....
90	Joseph Crowell.....	Hay scales, Charles street....	Verbal	.....	May 1, 1864
90	Birdsall McDowell.....	" "	Market cellar leases Vol. 1, folio 213.	Feb. 1, 1864	Feb. 1, 1865
90	John B. Hendrickson...	Hay scales, Union Market....	Market cellar leases Vol. 1, folio 109.	May 1, 1854	May 1, 1859
		Totals.....			

Annual Rent.	Balance Due Dec. 31, 1888.	Amount Charged in 1889	Total.	Collected in 1889.	Balance Due Dec. 31, 1889.	Remarks.
$1 00	.....	.....	.....	.....	.....	Paid to February 1, 1892.
1 00	.....	.....	.....	.....	.....	" May 1, 1897.
630 00	.....	$630 00	$630 00	$630 00	.....	
1 00	.....	.....	.....	.....	.....	" August 1, 1897.
1 00	.....	5 00	5 00	5 00	.....	" December 31, 1892.
1 00	.....	.....	.....	.....	.....	" May 1, 1890.
2,000 00	$916 67	.....	916 67	.....	$916 67	Balance to December, 15, 1867.
100 00	25 00	.....	25 00	.....	25 00	3 months to February 1, 1883.
150 00	187 50	.....	187 50	.....	187 50	Balance to May 1, 1881.
146 00	36 50	.....	36 50	.....	36 50	3 months to May 1, 1879.
100 00	25 00	.....	25 00	.....	25 00	3 " 1, 1879.
340 00	116 65	.....	116 65	.....	116 65	Balance to November 1, 1878.
40 00	23 34	.....	23 34	.....	23 34	" August 1, 1879.
30 00	27 00	.....	27 00	.....	27 00	9 months to November 1, 1878.
67 00	117 81	.....	117 81	.....	117 81	Balance to May 1, 1879.
40 00	10 00	.....	10 00	.....	10 00	3 months to May 1, 1879.
780 00	601 00	.....	601 00	.....	601 00	Balance to May 1, 1880.
785 00	588 75	.....	588 75	.....	588 75	9 months to February 1, 1882.
360 00	150 00	.....	150 00	.....	150 00	Balance to August 1, 1884.
60 00	40 00	.....	40 00	.....	40 00	8 months to May 11, 1883.
120 00	10 00	.....	10 00	.....	10 00	1 month to May 13, 1883.
180 00	35 00	.....	35 00	.....	35 00	Balance to February 1, 1882.
180 00	15 00	.....	15 00	.....	15 00	" "
2,250 00	1,237 50	.....	1,237 50	.....	1,237 50	Balance to May 1, 1879.
40 00	40 00	.....	40 00	.....	40 00	1 year to May 1, 1879.
740 00	633 16	.....	633 16	.....	633 16	Balance to May 1, 1878.
160 00	189 66	.....	189 66	.....	189 66	Balance to May 1, 1877.
75 00	30 75	.....	30 75	.....	30 75	" "
540 00	1,080 00	.....	1,080 00	.....	1,080 00	2 years to August 1, 1874.
45 00	67 50	.....	67 50	.....	67 50	1 year and 6 months to May 1, 1877.
200 00	49 98	.....	49 98	.....	49 98	3 months to December 11, 1875.
100 00	325 00	.....	325 00	.....	325 00	3½ years to May 1, 1864.
50 00	25 00	.....	25 00	.....	25 00	6 months to May 1, 1865.
.....	75 00	.....	75 00	.....	75 00	Balance to May 1, 1859.
.....	$7,043 77	$44,774 06	$51,817 83	$37,149 06	$14,668 77	

Statement Showing the Names of Lessees or Occupants of Market Cellars, Dates and Terms o

Folio.	Names of Lessees.	Market Cellars, Etc.	Leases.		
			Where recorded. Liber.	Date.	Expires.
356	Brian G. Hughes.....	Jefferson Market.....	On file.....	May 1, 1889	May 1, 1894
652	Patrick H. Simon.....	10 and 11 Centre Market..	"	" 1, 1884	" 1, 1889
376	G. F. & E. C. Swift	3 " ..	"	" 1, "	" 1, "
550	George C. Tonella	1 " ..	"	" 1, 1889	" 1, 1894
550	Leon M. Hirsh.....	2 " ..	"	" 1, "	" 1, "
551	Henry W. Schroeder...	4 " ..	"	" 1, "	" 1, "
551	Matthew Corcoran.....	5 " ..	"	" 1, 1884	" 1, 1889
551	"	5 " ..	"	" 1, 1889	" 1, 1894
552	Patrick Fahey	6 and 7 " ..	"	" 1, "	" 1, "
552	Timpe & Apffel.....	8 " ..	"	" 1, "	" 1, "
553	John D. Kinner.....	9 " ..	"	" 1, "	" 1, "
553	Michael McGarrity	3, 10 and 11 " ..	"	" 1, "	" 1, "
356	Brian G. Hughes.....	North half " ..	"	" 1, "	" 1, "
750	William Goldstecker...	1 Essex Market.....	"	" 1, 1884	" 1, 1889
750	" ...	10 "	"	" 1, "	" 1, "
554	Henry Weil.	2 "	"	" 1, "	" 1, "
554	Edward Ewen.....	3 "	"	" 1, "	" 1, "
554	Michael McManus.....	7 "	"	" 1, "	" 1, "
376	G. F. & E. C. Swift.....	4, 5 and 6 Essex Market...	"	" 1, "	" 1, "
356	Brian G. Hughes.....	10 " ...	"	" 1, "	" 1, "
356	"	Second floor, Essex Market.....	"	Aug. 1, 1889	" 1, 1894
355	Joseph Cornell.....	1 Essex Market.....	"	" 1, "	" 1, "
554	Henry Weil.....	2 and 3 "	"	" 1, "	" 1, "
556	Bernard Quillan	4 and 5 "	"	" 1, "	" 1, "
558	M. Trueman.....	6 "	"	" 1, "	" 1, "
559	Henry Adler.....	7 "	"	" 1, "	" 1, "
558	Isaac Levy.....	8 and 9 "	"	" 1, "	" 1, "
556	Louis Cohen.....	10 "	"	" 1, "	" 1, "
90	Bernard Quillan.....	4 and 5 "	"	May 1, 1869	" 1, 1870
752	"	4 and 5 "	Unexecuted lease	" 1, 1879	" 1, 1881
90	Patrick Owens.....	15 "	Monthly	tenant $14.00	per month.
	John Robinson.....	14 "	"	" 20.78	"
	— Sullivan	7, 8 and 9 Fulton Market..	Vol. 3, folio 58.....	May 1, 1877	May 1, 1879

CITY OF NEW YORK.

Leases, Amount of Rent Accrued and Collected and Balance Uncollected December 31, 1889.

Annual Rent.	Balance Due December 31, 1888.	Amount Charged in 1889.	Total.	Amount Collected in 1889.	Balance Unsettled December 31, 1889.	Remarks.
$1,700 00	$375 25	$1,650 25	$2,025 50	$2,025 50	.....	3 months at rate of $1,501 per annum. 9 " $1,700 "
220 00	220 00	55 00	275 00	275 00	.....	
325 00	.....	81 25	81 25	81 25	.....	
325 00	.....	325 00	325 00	325 00	.....	
900 00	.....	900 00	900 00	900 00	.....	
125 00	.....	125 00	125 00	125 00	.....	
175 00	.....	43 75	43 75	43 75	.....	
100 00	.....	75 00	75 00	75 00	.....	
220 00	.....	220 00	220 00	220 00	.....	
110 00	.....	110 00	110 00	110 00	.....	
110 00	.....	110 00	110 00	110 00	.....	
305 00	.....	228 75	228 75	228 75	.....	
1,425 00	.....	1,768 75	1,768 75	1,768 75	.....	Paid to Feb. 1, 1890.
70 00	35 00	17 50	52 50	52 50	.....	
175 00	87 50	43 75	131 25	131 25	.....	
370 00	.....	92 50	92 50	92 50	.....	
110 00	.....	27 50	27 50	27 50	.....	
110 00	.....	55 01	55 01	55 01	.....	
405 00	.....	101 25	101 25	101 25	.....	
175 00	.....	43 75	43 75	43 75	.....	
300 00	.....	275 00	275 00	275 00	.....	
70 00	.....	35 00	35 00	35 00	.....	
660 00	.....	450 00	450 00	450 00	.....	
480 00	.....	315 00	315 00	315 00	.....	
175 00	.....	113 75	113 75	113 75	.....	
180 00	.....	90 00	90 00	90 00	.....	
695 00	.....	571 26	571 26	571 16	.....	
175 00	.....	87 55	87 55	87 55	.....	
510 00	315 00	.....	315 00	.....	$315 00	Balance to May 1, 1872.
135 00	50 00	.....	50 00	.....	50 00	3 months to May 1, 1884.
.....	35 00	.....	35 00	.....	35 00	Balance to February 1, 1881.
.....	41 56	.....	41 56	.....	41 56	2 months to " 1, "
5,000 00	7,650 00	.....	7,650 00	.....	7,650 00	Balance to May 1, 1885.

Folio.	Names of Lessees.	Market Cellars, etc.	Leases.		
			Where recorded. Liber.	Date.	Expires.
90	John Golding	19, 20 and 21 Fulton Market	Vol. 3, folio 63	May 1, 1877	May 1, 1879
90	Joseph Schub	2 and 3 Essex Market	Verbal		
90	Father Mathew T. A. B. Society No. 1	Rooms over Jefferson Market	Vol. 1, folio 571		
90	Collins & Murphy	1 Fulton Market	" 4, " 50	May 1, 1879	May 1, 1881
90	Samuel C. Ransom	1 Essex Market	" 4, " 4	" 1, "	" 1, "
90	Joseph F. White	2 and 3 "	" 4, " 57 and 58	" 1, "	" 1, "
90	Shapter & Guerin	5 Fulton Market	" 4, " 15		
90	John Winn	7, 8 and 9 Fulton Market	" 4, " 17		
90	Charles Wund	19, 20 and 21 "	" 4, " 27		
90	Henrietta Plank	2 and 3 Franklin Market			
90	John W. Behan	Front, first floor, Franklin Market	Vol. 4, folio 43		
90	Ann Dobbins	Centre, main floor, Franklin Market	" 4, " 47		
90	Frederick Graef	Room in Franklin Market			
90	H. B. Colt	Part of "			
90	Charles Trueman	5 Essex Market	" 3, " 79		
90	James Hayes	5 Fulton Market	" 4, " 62	Unexecuted.	
90	Charles T. Glyn	1 Essex Market			
90	Herman Johnson	6 Franklin Market			
90	S. J. Rippier	3 Washington Market	Vol. 2, folio 19		
90	C. A. & J. L. Cobb	10 and 11 Fulton Market	" 3, " 57		
90	Ann McManus	7 Essex Market	" 3, " 80		
90	John C. Keating	10 "	" 3, " 81		
90	Timothy Lawrence	3 Centre Market	" 3, " 64		
90	Alfred E. Voss	2 Essex Market			
90	Elizabeth Schub	2 "	Vol. 3, folio 75		
90	Annie Goldstecker	3 "	" 3, " 77		
90	Edward A. Smith	14 and 15 Fulton Market	" 3, " 66		
90	Charles Schub	3 Essex Market	" 2, " 78		
90	William Lalor	5 Centre Market and second floor	" 2, " 36 and 37		
90	Patrick Moynahan	House over Fulton Market	" 2, " 16		
90	Henry Bryan	14 Fulton Market			
90	Robert N. Dare	7, 8 and 9 Fulton Market	Vol. 2, folio 8		
90	John Dalton	House over Fulton Market			
10	Esther Bodine	1 Centre Market		May 1, 1859	May 1, 1864
	Robert N. Stinson	6 Essex Market	Leases market cellars	" 1, "	" 1, "

Annual Rent.	Balance Due December 31, 1888.	Amount Charged in 1889.	Total.	Amount Collected in 1889.	Balance Unsettled December 31, 1889.	Remarks.
$5,700 00	$8,875 00	.....	$8,875 00	.....	$8,875 00	Balance to May 1, 1385.
485 00	455 36	.....	455 36	.....	455 36	Balance to May 1, 1879. Dispossessed April 8, 1879.
255 00	437 50	.....	437 50	.....	437 50	Balance to February 1, 1879.
5,000 00	1,250 00	.....	1,250 00	.....	1,250 00	3 months to May 1, 1881.
75 00	55 83	.....	55 83	.....	55 83	3 " " 1, "
395 00	164 58	.....	164 58	.....	164 58	3 " " 1, "
17 75	769 17	.....	769 17	.....	769 17	Dispossessed April 6, 1880.
2,700 00	870 00	.....	870 00	.....	870 00	Judgment September 12, 1881. Dispossessed May 26, 1880.
5,800 00	2,400 55	.....	2,400 55	.....	2,400 55	Balance to February 1, 1880.
410 00	68 33	.....	68 33	.....	68 33	2 months to July 1, 1881.
1,000 00	825 00	.....	825 00	.....	825 00	Balance to January 1, 1883.
310 00	62 50	.....	62 50	.....	62 50	" July 1, 1882.
180 00	15 00	.....	15 00	.....	15 00	1 month to July 1, 1882.
240 00	20 00	.....	20 00	.....	20 00	Balance to July 1, 1885.
280 00	165 67	.....	165 67	.....	165 67	Balance to May 1, 1878.
1,200 00	900 00	.....	900 00	.....	900 00	9 months to May 1, 1881.
60 00	123 00	.....	123 00	.....	123 00	Balance to August 1, 1883.
175 00	22 83	.....	22 83	.....	22 83	" " 1, 1882.
1,050 00	17 50	.....	17 50	.....	17 50	" May 1, 1882.
1,105 00	598 54	.....	598 54	.....	598 54	" " 1, 1878.
400 00	261 67	.....	261 67	.....	261 67	" " 1, "
300 00	177 50	.....	177 50	.....	177 50	" " 1, "
175 00	105 97	.....	105 97	.....	105 97	" " 1, "
60 00	48 00	.....	48 00	.....	48 00	" " 1, "
610 00	360 92	.....	360 92	.....	360 92	" " 1, "
270 00	159 75	.....	159 75	.....	159 75	" " 1, "
1,500 00	1,200 00	.....	1,200 00	.....	1,200 00	" " 1, "
200 00	400 00	.....	400 00	.....	400 00	2 years to May 1, 1877.
2,390 00	1,190 00	.....	1,190 00	.....	1,190 00	Balance to " 1, "
325 00	325 00	.....	325 00	.....	325 00	1 year to November 1, 1876.
2,900 00	8,125 00	.....	8,125 00	.....	8,125 00	Balance to May 1, 1877.
3,700 00	2,775 00	.....	2,775 00	.....	2,775 00	Judgment, November 8, 1878. 9 months to May 1, 1878.
180 00	855 00	.....	855 00	.....	855 00	4 years and 9 months to May 1, 1872.
430 00	548 50	.....	548 50	.....	548 50	Balance to August 1, 1861.
225 00	33 75	.....	33 75	.....	33 75	" " 1, 1859.

Folio.	Names of Lessees.	Market Cellars, etc.	Leases.		
			Where recorded. Liber.	Date.	Expires.
90	John Vogel	3 Essex Market	Leases market cellars	May 1, 1859	May 1, 1864
90	John Slowey	8 and 9 Essex Market	"	" 1, 1854	" 1, 1859
90	William Fellansbee	11 Washington Market	"	" 1, "	" 1, "
90	G. H. Grochetz	9 Centre Market	"	" 1, "	" 1, "
90	Ed. L. Lephbridge	12 and 13 Fulton Market	"	" 1, "	" 1, "
90	Patrick Coyle	House over Fulton Market	"	" 1, "	" 1, "
90	John Coats	12 and 13 "	"	" 1, "	" 1, "
90	Lozier & Pearsall	2 and 3 "	"	" 1, "	" 1, "
90	James M. Seaman	4 Centre Market	"	" 1, "	" 1, "
90	John Dennis	2 "	"	" 1, 1859	" 1, 1864
90	Michael Nelligan	3 Franklin Market	"	" 1, "	" 1, "
90	Henry P. Mason	6 Washington Market	"	" 1, "	" 1, "
90	Charles Hicks	23 Fulton Market	"	" 1, 1864	" 1, 1865
90	George K. Roberts	7, 8 and 9 Fulton Market	"	" 1, 1859	" 1, 1864
90	Warren Mitchell	16, 17 and 18 "	"	" 1, "	" 1, "
90	John Mason	Part 4, Washington Market	"	" 1, "	" 1, "
90	William S. Napier	12 Washington Market	"	" 1, "	" 1, "
90	John Cunningham	2 Essex Market	"	" 1, "	" 1, "
90	Thomas Lannigan	5 "	"	" 1, "	" 1, "
90	Henry C. Springer	1 Franklin Market	"	" 1, "	" 1, "
90	William Johnson	4 Essex Market	Verbal	" 1, 1867	" 1, 1870
90	Van Cott & Haggerty	2 Centre Market	Leases market cellars	" 1, 1864	" 1, 1865
90	William H. Darling	Lofts over Gouverneur Market	Vol. 1, folio 587	" 1, 1870	" 1, 1871
90	John Hackett	House over Fulton Market	Leases market cellars	.....	.....
90	R. M. Leviness	14 Washington Market	"	May 1, 1869	May 1, 1870
90	Mary Phelan and B. Hannan	Part of 4 Washington Market	Vol. 2, folio 21	" 1, "	" 1, "
90	Andrew D. Purtell	2 Washington Market	Leases market cellars	" 1, "	" 1, "
90	Ellen Lansing	4 Essex Market	Verbal	" 1, "	" 1, "
90	Mary Reilly	Part of 4 Washington Market	Leases market cellars	" 1, "	" 1, "
90	Patrick Joyce	1 Franklin Market	"	" 1, "	" 1, "
90	Benjamin Hook	1 Fulton Market	"	" 1, "	" 1, "
90	Matthew C. Fordham	Part 21 Fulton Market	"	" 1, "	" 1, "

Total.....

Annual Rent.	Balance Due December 31, 1888.	Amount Charged in 1889.	Total.	Amount Collected in 1889.	Balance Unsettled December 31, 1889.	Remarks.
$240 00	$180 00	.....	$180 00	.....	$180 00	Balance to February 1, 1862.
200 00	210 00	.....	210 00	.....	210 00	" May 1, 1859.
375 00	226 25	.....	226 25	.....	226 25	" " 1, "
70 00	17 50	.....	17 50	.....	17 50	3 months to May 1, 1859.
550 00	255 00	.....	255 00	.....	255 00	Balance to May 1, 1859.
130 00	465 00	.....	465 00	.....	465 00	" " 1, "
550 00	147 50	.....	147 50	.....	147 50	" " 1, "
1,350 00	1,687 50	.....	1,687 50	.....	1,687 50	" " 1, "
80 00	60 00	.....	60 00	.....	60 00	9 months to " 1, "
510 00	510 00	.....	510 00	.....	510 00	1 year to " 1, 1862.
110 00	110 00	.....	110 00	.....	110 00	1 year to Februray 1, 1863.
105 00	26 25	.....	26 25	.....	26 25	Balance to May 1, 1865.
1,625 00	812 50	.....	812 50	.....	812 50	" " 1, 1864.
1,300 00	774 00	.....	774 00	.....	774 00	" " 1, "
1,050 00	1,787 50	.....	1,787 50	.....	1,787 50	" " 1, "
250 00	112 50	.....	112 50	.....	112 50	" " 1, 1865.
275 00	192 50	.....	192 50	.....	192 50	" November 1, 1864.
300 00	675 00	.....	675 00	.....	675 00	" May 1, 1864.
140 00	315 00	.....	315 00	.....	315 00	" " 1, "
2,000 00	1,925 00	.....	1,925 00	.....	1,925 00	" " 1, "
150 00	125 50	.....	125 50	.....	125 50	" " 1, 1866.
450 00	450 00	.....	450 00	.....	450 00	" November 1, 1866.
475 00	118 75	.....	118 75	.....	118 75	3 months to May 1, 1871.
200 00	68 00	.....	68 00	.....	68 00	Balance to November 1, 1871.
170 00	85 00	.....	85 00	.....	85 00	" " 1, 1868.
300 00	850 00	.....	850 00	.....	850 00	" " 1, 1870.
400 00	400 00	.....	400 00	.....	400 00	" " 1, 1871.
310 00	242 50	.....	242 50	.....	242 50	" " 1, 1868.
600 00	820 00	.....	820 00	.....	820 00	" May 1, 1869.
500 00	756 25	.....	756 25	.....	756 25	" " 1, 1872.
3,130 00	782 50	.....	782 50	.....	782 50	3 months to May 1, 1872.
1,200 00	200 00	.....	200 00	.....	200 00	Balance to February 1, 1871.
.....	$58,859 23	$8,011 57	$66,870 80	$8,729 32	$58,141 48	

CORPORATION OF THE CITY OF NEW YORK.

Statement of Arrearages on Property Subject to the Payment of Dock and Slip Rent.

Names of Lessees.	Amount Due.	Remarks.
James B. Danforth	$1,280 00	Balance to January 2, 1873.
William Myers	1,447 25	" to January 1, 1859.
Michael Bowen	1,194 20	" 3 months to November 1, 1858, $239.20. " 1 year to May 1, 1860, $955.
Henry J. Williams	3,850 00	" 1¾ years to May 1, 1860.
Henry A. Williams	14,048 36	" to May 1, 1860.
John H. Dayton	37 50	" 3 months to May 1, 1859.
Charles McGinley	321 00	" 9$\frac{11}{12}$ months to May 1, 1862.
Freeman Campbell	2,025 00	" to May 1, 1861.
Thomas McManus	14,000 00	" 2 years to May 1, 1868.
New Haven Steam Transportation Co	8,280 00	" to May 1, 1868.
J. D. R. Putnam	4,900 00	" 1 year to May 1, 1858.
Daniel P. Wandell	4,166 25	" to May 1, 1869.
Stephen Roberts	675 00	" 6¼ years to May 1, 1870.
Harlem and New York Navigation Co	1,771 25	" to May 1, 1870.
John L. Tobey	495 00	" 4½ years to May 1, 1859.
N. Y. and Virginia Steamship	3,000 00	" to 1853 and 1854.
John Tobin	6,157 50	" to May 1, 1871.
Archibald M. Allerton, Jr	5,560 47	" 4½ years to May 1, 1869.
Charles D. Kent	9,950 00	" 1 year to June 1, 1868.
John Roach	1,558 33	" to May 1, 1867.
John Green	500 00	" 6 months to August 1, 1865.
Daniel Young	625 00	" 3 months to May 1, 1865.
Arthur W. Jones	13 75	" 3 months to May 1, 1865.
Daniel B. Taylor	200 00	" 1 year to May 1, 1864.
George Law	7,595 00	" east half Pier 52, E. R., and bulkhead, to May 1, 1864.
	5,145 00	" small Pier 52½, E. R., to May 1, 1864.
	6,860 00	" west half Pier 53, E. R., and bulkhead, to May 1, 1864.
George C. Byrne	1,215 00	" to May 1, 1865.
John J. Hick	5,950 00	" to May 1, 1865.
Anthony S. Hope, Trustee	2,550 00	" to May 1, 1866.
Edward K. Collins	1,500 00	" 3 years to May 1, 1852.
Isaac S. Edwards	100 00	" 3 months to May 1, 1858.
Dayton & Benedict	1,852 50	" to May 1, 1860.
Edward W. Candee	5,100 00	" to May 1, 1860.
Silas H. Delamater	2,925 00	" to May 1, 1860.
[illegible]nues	32 50	" 3¼ years to May 1, 1860.

Names of Lessees.	Amount Due.	Remarks.
Frederick J. Moritz.....	$272 50	Balance, 9 months to May 1, 1861.
Ashael A. Denman.....	602 00	" 2 years to May 1, 1863.
James H. Leed.....	950 00	" 3 months to November 1, 1861.
Total.....	128,715 36	

Bureau of City Revenue and of Markets, January 1890.

City of New York—Finance Department,
Bureau of Collection of Taxes,

Balances Exhibited by Ledger of Receiver of Taxes, December 31, 1889.

Folio.	Titles of Accounts.	Debit Balances.	Credit Balances.
30	Mayor, Aldermen and Commonalty.....	.....	$10,299,357 02
9	Taxes of the Year 1889.....	$4,107,210 65	.....
13	" 1888.....	182,274 13	.....
96	" 1887.....	176,327 68	.....
22	" 1836.....	132,888 34	.....
49	" 1885.....	122,398 56	.....
94	" 1884.....	93,528 35	.....
80	" 1883.....	91,733 52	.....
78	" 1882.....	179,073 42	.....
76	" 1881.....	245,649 84	.....
71	" 1880.....	244,809 33	.....
74	" 1879.....	187,145 59	.....
82	" 1878.....	238,960 73	.....
93	" 1877.....	203,246 77	.....
105	" 1876.....	248,726 12	.....
121	" 1875.....	273,636 90	.....
131	" 1874.....	886,058 89	.....
141	" 1873.....	1,053,826 61	.....
151	" 1872.....	1,517,173 82	.....
269	Arrears, Croton Water Rents.....	106,965 24	.....
274	Water Meter Fund.....	2,722 53	.....
		$10,299,357 02	$10,299,357 02

A. VREDENBURGH, *Deputy Receiver of Taxes.*

New York, December 31, 1889.

DR. *The Mayor, Aldermen and Commonalty, in account with George W. McLean, Receiver of Taxes, for and during the Year ending December 31, 1889.* CR.

1889.			1889.		
Jan. 31	To gas tax, amount charged off	$7 95	Jan. 1	By balance, amount of taxes uncollected at this date	$10,896,056 44
" 31	To amount paid Chamberlain during this month	829,591 39	" 31	By interest on taxes collected during this month	24,104 29
Feb. 28	To amount paid Chamberlain during this month	407,150 91	Feb. 28	By interest on taxes collected during this month	10,355 30
Mar. 31	To amount paid Chamberlain during this month	304,777 70	Mar. 31	By interest on taxes collected during this month	9,278 03
Apr. 30	To amount paid Chamberlain during this month	291,594 72	Apr. 30	By interest on taxes collected during this month	10,376 19
May 31	To amount paid Chamberlain during this month	327,068 36	" 30	By interest on taxes collected during this month	3 34
June 1	To amount of taxes on real estate for the year 1888, transmitted to Clerk of Arrears, June 1, 1889	2,716,550 48	May 31	By interest on taxes collected during this month	13,360 13
" 30	To amount of taxes remitted, from January 1 to June 30, inclusive	8,732 36	June 30	By taxes, 1878–1882 and 1888, inclusive, arrears Croton water rents and meter fund, errors in payment of taxes refunded by Comptroller	13,897 03
" 30	To difference of errors in original footings, tax books of 1888	73	" 30	By interest on taxes collected during this month	643 43
" 30	To amount paid Chamberlain during this month	10,471 83	July 31	By interest on taxes collected during this month	1,020 59
July 31	To amount paid Chamberlain during this month	18,396 86	Aug. 31	By interest on taxes collected during this month	468 41
Aug. 31	To amount paid Chamberlain during this month	3,299 74	Sept. 30	By interest on taxes collected during this month	282 29
Sept. 30	To amount paid Chamberlain during this month	1,828 09	Oct. 7	By amount of taxes of year 1889	31,298,635 10
Oct. 31	To discount on tax of 1889, amount of discount allowed this month	157,839 78	" 31	By interest on taxes collected during this month	49 93
" 31	To amount paid Chamberlain during this month	19,199,366 50	Nov. 30	By interest on taxes collected during this month	1,922 88
Nov. 30	To discount on tax of 1889, amount of discount allowed this month	495 11	Dec. 31	By interest on taxes collected during this month	8 376 69
" 30	To amount paid Chamberlain during this month	4,808,982 72	" 31	By taxes, 1880 and 1889, inclusive, and Croton water rents, errors in payments of taxes refunded by Comptroller	15,272 90
Dec. 31	To amount paid Chamberlain during this month	2,589,796 34	" 31	By taxes, 1874 and 1888, and arrears Croton water rents, errors in return to Bureau of Arrears corrected by Comptroller	76,198 87
" 31	To amount Croton water rents canceled, July to December, 1889, inclusive	686 25			
" 31	To taxes, 1872 to 1888, inclusive, and Croton water rents, errors in return to Bureau of Arrears corrected by Comptroller	4,317 02			
" 31	To balance carried down	10,299,357 02			
		$42,380,301 86			$42,380,301 86

1890.
Jan. 1 By Balance brought down..... $10,299,357 02

NEW YORK, January 1, 1890.

FINANCE DEPARTMENT, BUREAU OF COLLECTION OF TAXES.

Statement of Daily Collections by the Receiver of Taxes of Taxes and Interest thereon, Discounts allowed, and Deposits with the Chamberlain for and during the year ending December 31, 1889.

JANUARY, 1889.

Date.	Collections.			Deposits with Chamberlain.
	Tax.	Interest.	Discount.	
January 2	$24,731 44	$313 71	.....	$25,045 15
" 3	21,088 14	365 84	.....	21,453 98
" 4	30,853 71	7,959 73	.....	38,823 44
" 5	11,364 18	211 06	.....	11,575 24
" 7	11,552 71	219 74	.....	11,772 45
" 8	14,536 63	277 96	.....	14,814 59
" 9	15,473 57	299 37	.....	15,772 94
" 10	23 066 92	451 24	.....	23,518 16
" 11	21,323 99	421 09	.....	21,745 08
" 12	16,098 00	345 43	.....	16,443 43
" 14	258,675 40	5,256 46	.....	263,931 86
" 15	25,634 00	526 12	.....	26,160 12
" 16	26,452 95	547 93	.....	27,000 88
" 17	18,874 09	423 74	.....	19,297 83
" 18	21,217 08	445 67	.....	21,662 75
" 19	8,786 24	384 25	.....	9,170 49
" 21	53,910 26	1,163 77	.....	55,074 03
" 22	14,994 89	381 01	.....	15,375 90
" 23	15,237 66	336 11	.....	15,573 77
" 24	30,735 68	675 98	.....	31,411 66
" 25	9,537 12	214 31	.....	9,751 43
" 26	8,601 38	194 12	.....	8,795 50
" 28	36,429 39	812 10	.....	37,241 49
" 29	18,226 77	423 02	.....	18,649 79
" 30	20,527 23	480 46	.....	21,007 69
" 31	42,108 91	974 07	.....	43,082 98
	$800,048 34	$24,104 29	.....	$824,152 63

FEBRUARY, 1889.

February 1	$16,289 85	$387 79	.....	$16,677 64
" 2	10,415 13	249 70	.....	10,664 83
" 4	43,677 70	1,039 71	.....	44,717 41

Folio.	Names of Lessees.	Market Cellars, etc.	Leases.		
			Where recorded. Liber.	Date.	Expires.
90	John Vogel	3 Essex Market	Leases market cellars..	May 1, 1859	May 1, 1864
90	John Slowey	8 and 9 Essex Market.	" ..	" 1, 1854	" 1, 1859
90	William Fellansbee	11 Washington Market	" ..	" 1, "	" 1, "
90	G. H. Grochetz	9 Centre Market	" ..	" 1, "	" 1, "
90	Ed. L. Lephbridge	12 and 13 Fulton Market..	" ..	" 1, "	" 1, "
90	Patrick Coyle	House over Fulton Market	" ..	" 1, "	" 1, "
90	John Coats	12 and 13 "	" ..	" 1, "	" 1, "
90	Lozier & Pearsall	2 and 3 "	" ..	" 1, "	" 1, "
90	James M. Seaman	4 Centre Market	" ..	" 1, "	" 1, "
90	John Dennis	2 "	" ..	" 1, 1859	" 1, 1864
90	Michael Nelligan	3 Franklin Market	" ..	" 1, "	" 1, "
90	Henry P. Mason	6 Washington Market	" ..	" 1, "	" 1, "
90	Charles Hicks	23 Fulton Market	" ..	" 1, 1864	" 1, 1865
90	George K. Roberts	7, 8 and 9 Fulton Market..	" ..	" 1, 1859	" 1, 1864
90	Warren Mitchell	16, 17 and 18 " ..	" ..	" 1, "	" 1, "
90	John Mason	Part 4, Washington Market	" ..	" 1, "	" 1, "
90	William S. Napier	12 Washington Market	" ..	" 1, "	" 1, "
90	John Cunningham	2 Essex Market	" ..	" 1, "	" 1, "
90	Thomas Lannigan	5 "	" ..	" 1, "	" 1, "
90	Henry C. Springer	1 Franklin Market	" ..	" 1, "	" 1, "
90	William Johnson	4 Essex Market	Verbal	" 1, 1867	" 1, 1870
90	Van Cott & Haggerty..	2 Centre Market	Leases market cellars..	" 1, 1864	" 1, 1865
90	William H. Darling	Lofts over Gouverneur Market	Vol. 1, folio 587	" 1, 1870	" 1, 1871
90	John Hackett	House over Fulton Market	Leases market cellars..	.....	.....
90	R. M. Leviness	14 Washington Market	" ..	May 1, 1869	May 1, 1870
90	Mary Phelan and B. Hannan	Part of 4 Washington Market	Vol. 2, folio 21	" 1, "	" 1, "
90	Andrew D. Purtell	2 Washington Market	Leases market cellars..	" 1, "	" 1, "
90	Ellen Lansing	4 Essex Market	Verbal	" 1, "	" 1, "
90	Mary Reiliy	Part of 4 Washington Market	Leases market cellars..	" 1, "	" 1, "
90	Patrick Joyce	1 Franklin Market	" ..	" 1, "	" 1, "
90	Benjamin Hook	1 Fulton Market	" ..	" 1, "	" 1, "
90	Matthew C. Fordham	Part 21 Fulton Market	" ..	" 1, "	" 1, "
		Total			

Annual Rent.	Balance Due December 31, 1888.	Amount Charged in 1889.	Total.	Amount Collected in 1889.	Balance Unsettled December 31, 1889.	Remarks.
$240 00	$180 00	.....	$180 00	.....	$180 00	Balance to February 1, 1862.
200 00	210 00	.....	210 00	.....	210 00	" May 1, 1859.
375 co	226 25	.....	226 25	.....	226 25	" " 1, "
7c 00	17 50	.....	17 50	.....	17 50	3 months to May 1, 1859.
550 co	255 00	.....	255 00	.....	255 00	Balance to May 1, 1859.
130 00	465 00	.....	465 00	.....	465 00	" " 1, "
550 00	147 50	.....	147 50	.....	147 50	" " 1, "
1,350 00	1,687 50	.....	1,687 50	.....	1,687 50	" " 1, "
80 00	60 00	.....	60 00	.....	60 00	9 months to " 1, "
510 00	510 co	.....	510 00	.....	510 00	1 year to " 1, 1862.
110 00	110 00	.....	110 00	.....	110 00	1 year to Februray 1, 1863.
105 00	26 25	.....	26 25	.....	26 25	Balance to May 1, 1865.
1,625 00	812 50	.....	812 50	.....	812 50	" " 1, 1864.
1,300 00	774 00	.....	774 00	.....	774 00	" " 1, "
1,050 00	1,787 50	.....	1,787 50	.....	1,787 50	" " 1, "
250 00	112 50	.....	112 50	.....	112 50	" " 1, 1865.
275 00	192 50	.....	192 50	.....	192 50	" November 1, 1864.
300 00	675 co	.....	675 00	.....	675 00	" May 1, 1854.
140 00	315 00	.....	315 00	.....	315 00	" " 1, "
2,000 00	1,925 00	.....	1,925 00	.....	1,925 00	" " 1, "
150 00	125 50	.....	125 50	.....	125 50	" " 1, 1866.
450 00	450 00	.....	450 00	.....	450 00	" November 1, 1866.
475 00	118 75	.....	118 75	.....	118 75	3 months to May 1, 1871.
200 00	68 00	.....	68 00	.....	68 00	Balance to November 1, 1871.
170 00	85 00	.....	85 00	.....	85 00	" " 1, 1868.
300 00	850 00	.....	850 00	.....	850 00	" " 1, 1870.
400 00	400 00	.....	400 00	.....	400 00	" " 1, 1871.
310 00	242 50	....	242 50	.....	242 50	" " 1, 1868.
600 00	820 00	.....	820 00	.....	820 00	" May 1, 1869.
500 co	756 25	.....	756 25	.....	756 25	" " 1, 1872.
3,130 00	782 50	.....	782 50	.....	782 50	3 months to May 1, 1872.
1,200 00	200 00	.....	200 00	.....	200 00	Balance to February 1, 1871.
.....	$58,859 23	$8,011 57	$66,870 80	$8,729 32	$58,141 48	

CORPORATION OF THE CITY OF NEW YORK.

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Michael Bowen	1,194 20	" 3 months to November 1, 1858, $239.20. " 1 year to May 1, 1860, $955.
Henry J. Williams	3,850 00	" 1¾ years to May 1, 1860.
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Charles McGinley	321 00	" 9⅓ months to May 1, 1862.
Freeman Campbell	2,025 00	" to May 1, 1861.
Thomas McManus	14,000 00	" 2 years to May 1, 1868.
New Haven Steam Transportation Co	8,280 00	" to May 1, 1868.
J. D. R. Putnam	4,900 00	" 1 year to May 1, 1868.
Daniel P. Wandell	4,166 25	" to May 1, 1869.
Stephen Roberts	675 00	" 6¼ years to May 1, 1870.
Harlem and New York Navigation Co	1,771 25	" to May 1, 1870.
John L. Tobey	495 00	" 4½ years to May 1, 1869.
N. Y. and Virginia Steamship	3,000 00	" to 1853 and 1854.
John Tobin	6,157 50	" to May 1, 1871.
Archibald M. Allerton, Jr.	5,560 47	" 4½ years to May 1, 1869.
Charles D. Kent	9,950 00	" 1 year to June 1, 1868.
John Roach	1,558 33	" to May 1, 1867.
John Green	500 00	" 6 months to August 1, 1865.
Daniel Young	625 00	" 3 months to May 1, 1865.
Arthur W. Jones,	13 75	" 3 months to May 1, 1865.
Daniel B. Taylor	200 00	" 1 year to May 1, 1864.
George Law	7,595 00	" east half Pier 52, E. R., and bulkhead, to May 1, 1864.
	5,145 00	" small Pier 52½, E. R., to May 1, 1864.
	6,860 00	" west half Pier 53, E. R., and bulkhead, to May 1, 1864.
George C. Byrne	1,215 00	" to May 1, 1865.
John J. Hick	5,950 00	" to May 1, 1865.
Anthony S. Hope, Trustee	2,550 00	" to May 1, 1866.
Edward K. Collins	1,500 00	" 3 years to May 1, 1852.
Isaac S. Edwards	100 00	" 3 months to May 1, 1858.
Dayton & Benedict	1,852 50	" to May 1, 1860.
ard W. Candee	5,100 00	" to May 1, 1860.
mater	2,925 00	" to May 1, 1860.
	32 50	" 3¼ years to May 1, 1860.

Names of Lessees.	Amount Due.	Remarks.
Frederick J. Moritz	$272 50	Balance, 9 months to May 1, 1861.
Ashael A. Denman	602 00	" 2 years to May 1, 1863.
James H. Leed	950 00	" 3 months to November 1, 1861.
Total	129,715 36	

Bureau of City Revenue and of Markets, January 1890.

City of New York—Finance Department,
Bureau of Collection of Taxes,

Balances Exhibited by Ledger of Receiver of Taxes, December 31, 1889.

Folio.	Titles of Accounts.	Debit Balances.	Credit Balances.
30	Mayor, Aldermen and Commonalty		$10,299,357 02
9	Taxes of the Year 1889	$4,107,210 65	
13	" 1888	182,274 13	
96	" 1887	176,327 68	
22	" 1836	132,888 34	
49	" 1885	122,398 56	
94	" 1884	93,528 35	
80	" 1883	91,733 52	
78	" 1882	179,073 42	
76	" 1881	245,649 84	
71	" 1880	244,809 33	
74	" 1879	187,145 59	
82	" 1878	238,960 73	
93	" 1877	203,246 77	
105	" 1876	248,726 12	
121	" 1875	273,636 90	
131	" 1874	886,058 89	
141	" 1873	1,058,826 61	
151	" 1872	1,517,173 82	
269	Arrears, Croton Water Rents	106,965 24	
274	Water Meter Fund	2,722 53	
		$10,299,357 02	$10,299,357 02

A. VREDENBURGH, *Deputy Receiver of Taxes.*

New York, December 31, 1889.

Date.	Collections.			Deposits with Chamberlain.
	Tax.	Interest.	Discount.	
October 22	$871,248 39	.....	$6,549 18	$864,699 21
" 23	726,484 48	.....	5,462 55	721,021 93
" 24	706,235 53	.....	5,103 02	701,132 51
" 25	615,300 73	.....	4,090 45	611,210 27
" 26	545,805 15	.....	3,338 20	542,466 95
" 28	315,618 31	.....	1,764 28	313,854 03
" 29	341,382 47	.....	1,849 26	339,533 21
" 30	316,549 77	.....	1,667 36	314,882 41
" 31	536,087 06	.....	2,735 91	533,351 15
	$19,338,785 12	$49 93	$157,839 78	$19,180,995 27
NOVEMBER, 1889.				
November 1	$127,696 35	.....	$440 27	$127,256 08
" 2	36,262 77	.....	.....	36,262 77
" 4	89,245 86	.....	.....	89,245 86
" 6	115,611 10	.....	.....	115,611 10
" 7	107,557 98	.....	.....	107,557 98
" 8	169,518 13	.....	44 84	169,473 29
" 9	37,356 78	.....	.....	37,356 78
" 11	105,638 84	.....	.....	105,638 84
" 12	116,478 29	.....	.....	116,478 29
" 13	124,940 03	.....	.....	124,940 03
" 14	155,124 46	.....	.....	155,124 46
" 15	151,712 38	$1,922 88	.....	153,635 26
" 16	63,570 44	.....	.....	63,570 44
" 18	134,962 99	.....	.....	134,962 99
" 19	151,081 95	.....	.....	151,081 95
" 20	144,865 19	.....	.....	144,865 19
" 21	171,938 61	.....	.....	171,938 61
" 22	266,882 55	.....	.....	266,882 55
" 23	94,412 90	.....	.....	94,412 90
" 25	219,092 22	.....	.....	219,092 22
" 26	435,264 99	.....	.....	435,264 99
" 27	439,632 29	.....	.....	439,632 29
" 29	577,872 63	.....	.....	577,872 63
" 30	760,055 19	.....	.....	760,055 19
	$4,796,774 92	$1,922 88	$485 11	$4,798,212 96

DECEMBER, 1889.

Date.	Collections.			Deposits with Chamberlain.
	Tax.	Interest.	Discount.	
December 2	$403,237 47	$224 93	.....	$403,462 40
" 3	425 520 05	284 47	.....	425,804 52
" 4	658,050 15	174 72	.....	658,224 87
" 5	588,873 15	304 31	.....	589,177 46
" 6	180,927 38	154 64	.....	181,082 02
" 7	11,975 41	119 85	.....	12,095 26
" 9	34,611 70	346 31	.....	34,958 01
" 10	36,220 60	362 37	.....	36,582 97
" 11	20,803 11	208 23	.....	21,011 34
" 12	20,768 09	206 88	.....	20,974 97
" 13	27,016 12	269 52	.....	27 285 64
" 14	15,746 07	157 57	.....	15,903 64
" 16	21,509 36	215 33	.....	21,724 69
" 17	22,484 86	225 03	.....	22,709 89
" 18	19,057 82	190 73	.....	19,248 55
" 19	27,802 36	278 22	.....	28,080 58
" 20	26,971 37	269 97	.....	27,241 34
" 21	8,562 50	85 67	.....	8,648 17
" 23	34,324 22	341 47	.....	34,665 69
" 24	21,929 70	219 42	.....	22,149 12
" 26	17,828 74	178 41	.....	18,007 15
" 27	53,618 28	536 59	.....	54,154 87
" 28	34,563 38	345 89	.....	34,909 27
" 30	90,482 79	982 54	.....	91,465 33
" 31	163,292 18	1,693 62	.....	170,985 80
	$2,972,176 86	$8,376 69	.....	$2,980,553 55

Recapitulation.

Months.	Collections.			Deposits with Chamberlain.
	Tax.	Interest.	Discount.	
January	$800,048 34	$24,104 29	.....	$824,152 63
February	393,034 77	10,355 30	.....	403,390 07
March	291,506 52	9,278 03	.....	300,784 55
April	276,041 43	10,379 53	.....	286,420 96
May	309,919 23	13,360 13	.....	323,279 36
June	9,828 40	643 43	.....	10,471 83
July	17,376 27	1,020 59	.....	18,396 86
August	2,831 33	468 41	.....	3,299 74
September	1,545 80	282 29	.....	1,828 09
October	19,338,785 12	49 93	$157,839 78	19,180,995 27
November	4,796,774 92	1,922 88	485 11	4,798,212 69
December	2,972,176 86	8,376 69	.....	2,980,553 55
	$29,209,868 99	$80,241 50	$158,324 89	$29,131,785 60

Taxes, amount collected		$29,209,863 99
Interest on taxes, amount collected	$80,241 50	
Discounts allowed	158,324 89	
		78,083 39
		$29,131,785 60
Deposits with Chamberlain		$29,131,785 60

Statement of Monthly Collections by the Receiver of Taxes during the Year ending December 31, 1889, on Account of Taxes of and for the Various Years Specified, including the Interest Thereon and the Amount of Discount Allowed.

Months.	1889.			1888.		1887.	
	Tax.	Interest.	Discount.	Tax.	Interest.	Tax.	Interest.
January	.....	.....	.....	$787,866 60	$16,166 44	.....	.....
February	.....	.....	.....	391,972 03	10,073 55	$21 60	$1 98
March	.....	.....	.....	289,695 69	9,064 16	1,468 80	145 62
April	.....	.....	.....	275,170 12	10,206 84	129 60	13 25
May	.....	.....	.....	309,319 60	13,270 27	302 40	32 82
June	.....	.....	.....	.....	.....	7,997 20	643 43
July	.....	.....	.....	15,960 27	753 43	928 80	109 96
August	.....	.....	.....	.....	.....	1,008 63	116 89
September	.....	.....	.....	.....	.....	950 40	129 39
October	$19,338,659 80	.....	$157,839 78	.....	.....	.....	.....
November	4,734,559 65	.....	485 11	20,029 17	1,288 74	41,329 68	403 40
December	2,971,110 73	$8,278 24	.....	263 07	20 26	780 16	68 53
	$27,044,330 18	$8,278 24	$158,324 89	$2,090,276 55	$60,843 69	$54,917 27	$1,665 27

Months.	1886.		1885.		1884.		1883.	
	Tax.	Interest.	Tax.	Interest.	Tax.	Interest.	Tax.	Interest.
January	$183 20	$27 92	.....	.....	$11,450 56	$7,640 18	$35 51	$9 87
February	515 13	82 39	$132 47	$25 15	110 56	32 83	18 88	4 97
March	292 70	50 93	18 76	4 44	5 26	1 63	.....	.....
April	290 31	22 29	91 20	22 38	351 59	111 43	8 61	3 34
May	260 32	45 89	8 83	2 15	28 08	9 00	.....	.....
June	58 70	.....	75 00	.....	562 50	.....	572 50	.....
July	22 90	4 46	.....	.....	450 00	147 00	14 30	5 74
August	417 46	80 03	859 43	69 24	237 93	80 09	307 88	122 16
September	366 40	75 18	.....	.....	229 00	77 72	.....	.....
October	.....	.....	125 32	49 93	.....	.....	.....	.....
November	389 42	74 68	240 00	68 60	112 50	39 37	114 50	48 09
December	.....	.....	.....	.....	.....	.....	22 90	9 66
	$2,796 54	$463 77	$1,551,01	$241 89	$13,537 98	$8,139 25	$1,095 08	$203 83

Date.	Collections.			Deposits with Chamberlain.
	Tax.	Interest.	Discount.	
February 5	$21,916 98	$726 72	.....	$22,643 70
" 6	8,927 17	220 93	.....	9,148 10
" 7	25,615 32	612 02	.....	26,227 34
" 8	13,813 37	347 24	.....	14,170 61
" 9	5,923 04	150 39	.....	6,073 43
" 11	30 066 05	741 39	.....	30,807 44
" 12	12,704 32	388 72	.....	13,093 04
" 13	16,275 89	424 21	.....	16,700 10
" 14	21,136 79	527 93	.....	21,664 72
" 15	10,284 15	267 18	.....	10,551 33
" 16	7,096 33	189 26	.....	7,285 59
" 18	20,119 38	509 30	.....	20,628 68
" 19	17,263 60	469 40	.....	17,733 00
" 20	13,482 61	369 71	.....	13,852 32
" 21	20,659 43	555 36	.....	21,214 79
" 23	5,435 33	152 18	.....	5,587 51
" 25	21,230 95	598 42	.....	21,829 37
" 26	12,562 96	358 84	.....	12,921 80
" 27	21,650 55	622 93	.....	22,273 48
" 28	16,477 87	445 97	.....	16,923 84
	$393,034 77	$10,355 30	.....	$403,390 07

MARCH, 1889.

March 1	$11,636 03	$339 18	.....	$11,975 21
" 2	4,304 58	126 05	.....	4,430 63
" 4	7,307 50	217 24	.....	7,524 74
" 5	15,644 33	465 62	.....	16,109 95
" 6	17,012 19	522 49	.....	17,534 68
" 7	31,503 54	923 24	.....	32,426 78
" 8	6,778 23	206 47	.....	6,984 70
" 9	12,845 80	394 05	.....	13,239 85
" 11	12,164 15	368 88	.....	12,533 03
" 12	17,399 25	543 98	.....	17,943 23
" 13	10,303 02	323 92	.....	10,626 94
" 14	23,415 82	854 58	.....	24,270 40
" 15	7,366 67	236 12	.....	7,602 79

Date.	Collections.			Deposits with Chamberlain.
	Tax.	Interest.	Discount.	
March 16	$9,178 59	$293 79	.....	$9,472 38
" 18	14,128 08	457 91	.....	14,585 99
" 19	7,074 56	230 65	.....	7,305 22
" 20	7,774 99	254 88	.....	8,029 87
" 21	13,252 26	418 08	.....	13,670 34
" 22	8,111 32	269 26	.....	8,380 58
" 23	3,890 55	122 74	.....	4,013 29
" 25	12,291 58	408 69	.....	12,700 27
" 26	4,249 03	144 25	.....	4,393 33
" 27	6,804 30	232 33	.....	7,036 63
" 28	8,101 32	278 02	.....	8,379 34
" 29	9,736 35	326 04	.....	10,062 39
" 30	9,232 43	319 56	.....	9,551 99
	$291,506 52	$9,278 03	.....	$300,784 55

APRIL, 1889.

April 1	$7,888 77	$276 80	.....	$8,165 57
" 2	23,921 00	806 07	.....	24,727 07
" 3	10,708 72	376 20	.....	11,084 92
" 4	11,084 68	387 68	.....	11,472 36
" 5	12,486 78	446 57	.....	12,933 35
" 6	2,745 91	87 81	.....	2,833 72
" 8	8,744 58	317 86	.....	9,062 44
" 9	12,332 09	450 59	.....	12,782 68
" 10	11,829 64	435 36	.....	12 265 00
" 11	10,070 61	407 70	.....	10,478 31
" 12	16,792 30	613 49	.....	17,405 79
" 13	3,906 03	146 12	.....	4,052 15
" 15	10,046 61	379 45	.....	10,426 06
" 16	14,523 24	547 75	.....	15,070 99
" 17	12,963 13	494 33	.....	13,457 46
" 18	4,918 52	188 42	.....	5,106 94
" 19	14,353 62	510 19	.....	14,863 81
" 20	4,821 54	184 55	.....	5,006 09
" 22	8,274 29	321 61	.....	8,595 90
" 23	10,357 38	425 16	.....	10,782 54

	Year.	Name or Ward Number.	Valu'ation.	Taxes.	By Whom Remitted.
Resident	1888	C. J. Briedback	$2,000 00	$44 40	Commissioners.
"	"	C. H. Billings	5,000 00	111 00	"
"	"	E. P. Green	3,000 00	66 60	"
"	"	L. Goldmark.....	2,000 00	44 40	"
"	"	R. L. Hargous, administrator	26,000 00	577 20	"
"	"	S. I. Raymond	3,000 00	66 60	"
Non-resident ...	"	Levi L. Brown.....	40,000 00	888 00	"
Resident	"	Richard Frund.....	5,000 00	111 00	"
"	"	R. L. Hargous	10,000 00	222 00	"
"	"	S. McMillan.....	3,000 00	66 60	"
"	"	S. F. Moriarty.....	4,000 00	88 80	"
B	"	C. Britton (Butchers and Drovers' Bank)	7,630 00	169 36	Comptroller.
Eighth	"	Ward No. 2486, West Houston street...	5,000 00	111 00	Commissioners.
Resident	"	A. Wollenweber	2,000 00	44 40	"
"	1887	M. B. Huntington	30,000 00	648 00	"
				$8,027 03	

RECAPITULATION.

Taxes of the year 1888	$7,379 03
" 1887	648 00
Total	$8,027 03

JUNE, 1889.

Date.	Collections.			Deposits with Chamberlain.
	Tax.	Interest.	Discount.	
June 4	$2,047 20	$23 52	.....	$2,070 72
" 6	7,781 20	619 91	.....	8,401 11
	$9,828 40	$643 43	.....	$10,471 83

JULY, 1889.

July 1	$1,401 70	$261 42	.....	$1,663 12
" 3	14 30	5 74	.....	20 04
" 16	15,960 27	753 43	.....	16,713 70
	$17,376 27	$1,020 59	.....	$18,396 86

AUGUST, 1889.

August 1	$2,776 37	$449 13	.....	$3,225 50
" 15	54 96	19 28	.....	74 24
	$2,831 33	$468 41	.....	$3,299 74

SEPTEMBER, 1889.

September 4	$426 00	$106 39	.....	$532 39
" 27	1,119 80	175 90	.....	1,295 70
	$1,545 80	$282 29	.....	$1,828 09

OCTOBER, 1889.

October 7	$5,204,205 94	.....	$47,041 88	$5,157,164 06
" 8	990,631 42	.....	8,866 12	981,765 30
" 9	812,345 95	.....	7,221 32	805,124 63
" 10	1,141,747 44	.....	10,120 01	1,131,627 43
" 11	816,602 35	.....	7,159 08	809,443 27
" 12	651,291 99	.....	5,740 43	645,551 56
" 14	687,947 63	.....	5,880 53	682,067 10
" 15	729,043 22	.....	6,172 27	722,870 95
" 16	802,137 31	.....	6,500 31	795,637 00
" 17	605,243 36	.....	5,031 31	600,212 05
" 18	615,935 51	$49 93	5,012 95	610,972 49
" 19	589,390 34	.....	4,774 93	584,615 41
" 21	717,550 77	.....	5,758 42	711,792 35

MAY 14 1942